

Fill in this information to identify the case:

Debtor 1 Steven J. GibsonDebtor 2 _____
(Spouse, if filing)United States Bankruptcy Court for the: EASTERN DISTRICT OF PENNSYLVANIA
(State)Case number 23-12955-pmm

Official Form 410

Proof of Claim

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1 Identify the Claim

1. Who is the current creditor?

Nationstar Mortgage LLC

Name of the current creditor (the person or entity to be paid for this claim)

Other names the creditor used with the debtor _____

2. Has this claim been acquired from someone else?

☒ No☐ Yes From whom? _____

3. Where should notices and payments to the creditor be sent?

Where should notices to the creditor be sent?

Nationstar Mortgage LLC Bankruptcy Department

Name

P.O. Box 619096

Number Street

Dallas, TX 75261-9741

City State Zip Code

Contact phone 877-343-5602

Contact email _____

Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____

Where should payments to the creditor be sent? (if different)

Nationstar Mortgage LLC Bankruptcy Department

Name

PO Box 619094

Number Street

Dallas, TX 75261-9741

City State Zip Code

Contact phone 1-877-343-5602

Contact email _____

4. Does this claim amend one already filed?

☒ No☐ Yes. Claim number on court claims registry (if known) _____Filed on _____
MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim?

☒ No☐ Yes. Who made the earlier filing? _____

Part 2 Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? ☐ No ☒ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 8403

7. How much is the claim? \$101,613.87

Does this amount include interest or other charges? ☐ No ☒ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.

Money Loaned

9. Is all or part of the claim secured? ☐ No ☒ Yes. The claim is secured by a lien on property.

Nature of property: 4307 Mantua Avenue, Philadelphia, PA 19104

☒ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.

☐ Motor vehicle

☐ Other. Describe:

Basis for perfection: MORTGAGE

Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

Value of property: \$ _____

Amount of the claim that is secured: \$101,613.87

Amount of the claim that is unsecured: _____ (The sum of the secured and unsecured amounts should match the amount in line 7)

Amount necessary to cure any default as of the date of the petition: \$15,815.21

Annual Interest Rate (when case was filed) 4.375%

☒ Fixed

☐ Variable

10. Is this claim based on a lease? ☒ No ☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? ☒ No ☐ Yes. Identify the property: _____

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. <i>Check all that apply</i>	<p style="text-align: right;">Amount entitled to priority</p> <p>A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.</p> <div style="margin-top: 10px;"> <input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). \$ _____ </div> <div style="margin-top: 10px;"> <input type="checkbox"/> Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7). \$ _____ </div> <div style="margin-top: 10px;"> <input type="checkbox"/> Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4). \$ _____ </div> <div style="margin-top: 10px;"> <input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8). \$ _____ </div> <div style="margin-top: 10px;"> <input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). \$ _____ </div> <div style="margin-top: 10px;"> <input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)() that applies. \$ _____ </div>
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* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment

Part 3	<div style="display: flex; justify-content: space-between;"> Sign Below </div> <div style="margin-top: 10px;"> <p>The person completing this proof of claim must sign and date it. FRBP 9011(b).</p> <p>If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.</p> <p>A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.</p> </div> <div style="margin-top: 10px;"> <p><i>Check the appropriate box:</i></p> <div style="margin-bottom: 10px;"> <input type="checkbox"/> I am the creditor <input checked="" type="checkbox"/> I am the creditor's attorney or authorized agent <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004 <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor, Bankruptcy Rule 3005 </div> <p>I understand that an authorized signature on this <i>Proof of Claim</i> serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.</p> <p>I have examined the information in this <i>Proof of Claim</i> and have a reasonable belief that the information is true and correct.</p> <p>I declare under penalty of perjury that the foregoing is true and correct.</p> <p>Executed on date <u>12/7/2023</u> <div style="text-align: center; font-size: small;">MM / DD / YYYY</div> </p> <p><u>/s/ Heather Riloff</u> _____ Signature </p> <p>Print the name of the person who is completing and signing this claim:</p> <div style="margin-top: 10px;"> <p>Name <u>Heather Riloff 309906</u> <div style="display: flex; justify-content: space-between; font-size: small;"> First name Middle name Last name </div> </p> <p>Title <u>Attorney</u></p> <p>Company <u>LOGS Legal Group LLP</u> <small>Identify the corporate servicer as the company if the authorized agent is a servicer</small> </p> <p>Address <u>985 Old Eagle School Road, Suite 514</u> <div style="display: flex; justify-content: space-between; font-size: small;"> Number Street </div> </p> <p><u>Wayne, Pennsylvania 19087</u> <div style="display: flex; justify-content: space-between; font-size: small;"> City State Zip Code </div> </p> <p>Contact Phone <u>(610) 278-6800</u> Email <u>logsecf@logs.com</u></p> </div> </div>
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Mortgage Proof of Claim Attachment

(12/23)

If you file a claim secured by a security interest in the debtor's personal residence, you must use this form as an attachment to your proof of claim. See separate instructions.

Part 1: Mortgage and Case Information	Part 2: Total Debt Calculation	Part 3: Arrearage as of Date of the Petition	Part 4: Monthly Mortgage Payment
Case number <u>23-12955-pmm</u>	Principal balance <u>\$90,561.09</u>	Principal <u>\$2,575.56</u>	Principal & Interest <u>\$491.60</u>
Debtor 1: <u>Steven J. Gibson</u>		Interest due <u>\$6,273.24</u>	
Debtor 2: _____		Prepetition fees due <u>\$1,629.70</u>	Monthly Escrow <u>\$273.36</u>
	Interest due <u>\$6,273.24</u>	Escrow deficiency for funds advanced <u>\$3,728.53</u>	Private mortgage insurance <u>\$0.00</u>
Last 4 digits to identify <u>8403</u>	Fees, costs due <u>\$1,629.70</u>	Projected escrow shortage <u>\$2,186.87</u>	Total monthly payment <u>\$764.96</u>
Creditor <u>Nationstar Mortgage LLC</u>	Escrow deficiency for funds advanced <u>\$3,728.53</u>	Less funds on hand: <u>\$578.69</u>	
Servicer <u>Nationstar Mortgage LLC</u>	Less total funds on hand <u>\$578.69</u>	Total prepetition arrearage <u>\$15,815.21</u>	
Fixed accrual/daily simple interest/other: <u>Fixed</u>	Total debt <u>\$101,613.87</u>		

Part 5: Loan Payment History from First Date of Default

Part 5: Loan Payment History from First Date of Default

Account Activity					How Funds Were Applied/Amount Incurred						Balance After Amount Received or Incurred					
A. Date	B Contractual payment amount	C. Funds received	D. Amount incurred	E. Description	F. Contractual due date	G. Prin, int & esc past due balance	H. Amount to principal	I. Amount to interest	J. Amount to escrow	K. Amount to fees or charges	L. Unapplied funds	M. Principal balance	N. Accrued interest balance	O. Escrow balance	P. Fees / Charges balance	Q. Unapplied funds balance
11/1/2017	\$ 701.12	\$ -	\$ -	Monthly Mortgage Payment Due	11/1/2017	\$ 701.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,328.15	\$ -	\$ 127.76	\$ -	\$ -
11/7/2017	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	11/1/2017	\$ 701.12	\$ -	\$ -	\$ (40.88)	\$ -	\$ -	\$ 98,328.15	\$ -	\$ 86.88	\$ -	\$ -
12/1/2017	\$ 701.14	\$ -	\$ -	Monthly Mortgage Payment Due	11/1/2017	\$ 1,402.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,328.15	\$ -	\$ 86.88	\$ -	\$ -
12/5/2017	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	11/1/2017	\$ 1,402.26	\$ -	\$ -	\$ (40.88)	\$ -	\$ -	\$ 98,328.15	\$ -	\$ 46.00	\$ -	\$ -
12/11/2017	\$ -	\$ 701.12	\$ -	PAYMENT	12/1/2017	\$ 701.14	\$ 133.11	\$ 358.49	\$ 209.52	\$ -	\$ (0.00)	\$ 98,195.04	\$ (358.49)	\$ 255.52	\$ -	\$ (0.00)
1/1/2018	\$ 701.14	\$ -	\$ -	Monthly Mortgage Payment Due	12/1/2017	\$ 1,402.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,195.04	\$ (358.49)	\$ 255.52	\$ -	\$ (0.00)
1/5/2018	\$ -	\$ 701.14	\$ -	PAYMENT	1/1/2018	\$ 701.14	\$ 133.60	\$ 358.00	\$ 209.54	\$ -	\$ (0.00)	\$ 98,061.44	\$ (716.49)	\$ 465.06	\$ -	\$ (0.00)
1/8/2018	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	1/1/2018	\$ 701.14	\$ -	\$ -	\$ (40.88)	\$ -	\$ -	\$ 98,061.44	\$ (716.49)	\$ 424.18	\$ -	\$ (0.00)
2/1/2018	\$ 701.14	\$ -	\$ -	Monthly Mortgage Payment Due	1/1/2018	\$ 1,402.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,061.44	\$ (716.49)	\$ 424.18	\$ -	\$ (0.00)
2/5/2018	\$ -	\$ -	\$ -	CITY TAX DISBURSED	1/1/2018	\$ 1,402.28	\$ -	\$ -	\$ (174.60)	\$ -	\$ -	\$ 98,061.44	\$ (716.49)	\$ 249.58	\$ -	\$ (0.00)
2/7/2018	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	1/1/2018	\$ 1,402.28	\$ -	\$ -	\$ (40.88)	\$ -	\$ -	\$ 98,061.44	\$ (716.49)	\$ 208.70	\$ -	\$ (0.00)
2/16/2018	\$ -	\$ -	\$ -	HAZARD INSURANCE DISBURSED	1/1/2018	\$ 1,402.28	\$ -	\$ -	\$ (1,766.00)	\$ -	\$ -	\$ 98,061.44	\$ (716.49)	\$ (1,557.30)	\$ -	\$ (0.00)
2/19/2018	\$ -	\$ 701.14	\$ -	PAYMENT	2/1/2018	\$ 701.14	\$ 134.08	\$ 357.52	\$ 209.54	\$ -	\$ (0.00)	\$ 97,927.36	\$ (1,074.01)	\$ (1,347.76)	\$ -	\$ (0.00)
3/1/2018	\$ 701.14	\$ -	\$ -	Monthly Mortgage Payment Due	2/1/2018	\$ 1,402.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,927.36	\$ (1,074.01)	\$ (1,347.76)	\$ -	\$ (0.00)
3/7/2018	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	2/1/2018	\$ 1,402.28	\$ -	\$ -	\$ (40.88)	\$ -	\$ -	\$ 97,927.36	\$ (1,074.01)	\$ (1,388.64)	\$ -	\$ (0.00)
3/19/2018	\$ -	\$ 701.14	\$ -	PAYMENT	3/1/2018	\$ 701.14	\$ 134.57	\$ 357.03	\$ 209.54	\$ -	\$ (0.00)	\$ 97,792.79	\$ (1,431.04)	\$ (1,179.10)	\$ -	\$ (0.00)
4/1/2018	\$ 701.14	\$ -	\$ -	Monthly Mortgage Payment Due	3/1/2018	\$ 1,402.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,792.79	\$ (1,431.04)	\$ (1,179.10)	\$ -	\$ (0.00)
4/5/2018	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	3/1/2018	\$ 1,402.28	\$ -	\$ -	\$ (40.88)	\$ -	\$ -	\$ 97,792.79	\$ (1,431.04)	\$ (1,219.98)	\$ -	\$ (0.00)
4/13/2018	\$ -	\$ 701.14	\$ -	PAYMENT	4/1/2018	\$ 701.14	\$ 135.06	\$ 356.54	\$ 209.54	\$ -	\$ (0.00)	\$ 97,657.73	\$ (1,787.58)	\$ (1,010.44)	\$ -	\$ (0.00)
5/1/2018	\$ 701.14	\$ -	\$ -	Monthly Mortgage Payment Due	4/1/2018	\$ 1,402.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,010.44)	\$ -	\$ (0.00)
5/4/2018	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	4/1/2018	\$ 1,402.28	\$ -	\$ -	\$ (40.00)	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,050.44)	\$ -	\$ (0.00)
5/31/2018	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	4/1/2018	\$ 1,402.28	\$ -	\$ -	\$ (40.00)	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,090.44)	\$ -	\$ (0.00)
6/1/2018	\$ 701.14	\$ -	\$ -	Monthly Mortgage Payment Due	4/1/2018	\$ 2,103.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,090.44)	\$ -	\$ (0.00)
6/26/2018	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	4/1/2018	\$ 2,103.42	\$ -	\$ -	\$ (40.00)	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,130.44)	\$ -	\$ (0.00)
7/1/2018	\$ 701.14	\$ -	\$ -	Monthly Mortgage Payment Due	4/1/2018	\$ 2,804.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,130.44)	\$ -	\$ (0.00)
7/31/2018	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	4/1/2018	\$ 2,804.56	\$ -	\$ -	\$ (40.00)	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,170.44)	\$ -	\$ (0.00)
8/1/2018	\$ 693.32	\$ -	\$ -	Monthly Mortgage Payment Due	4/1/2018	\$ 3,497.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,170.44)	\$ -	\$ (0.00)
8/30/2018	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	4/1/2018	\$ 3,497.88	\$ -	\$ -	\$ (40.00)	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,210.44)	\$ -	\$ (0.00)
9/1/2018	\$ 693.32	\$ -	\$ -	Monthly Mortgage Payment Due	4/1/2018	\$ 4,191.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,210.44)	\$ -	\$ (0.00)
9/4/2018	\$ -	\$ -	\$ -	ESCROW ADJ	4/1/2018	\$ 4,191.20	\$ -	\$ -	\$ 1,210.44	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (0.00)	\$ -	\$ (0.00)
9/4/2018	\$ -	\$ -	\$ -	PAYOFF NOCASH 286/0261764	4/1/2018	\$ 4,191.20	\$ 97,657.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,787.58)	\$ (0.00)	\$ -	\$ (0.00)
9/4/2018	\$ -	\$ -	\$ -	NEW LOAN NOCASH 18G/0000001	4/1/2018	\$ 4,191.20	\$ (97,657.73)	\$ -	\$ -	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (0.00)	\$ -	\$ (0.00)
9/4/2018	\$ -	\$ -	\$ -	ESCROW ADJ	4/1/2018	\$ 4,191.20	\$ -	\$ -	\$ (1,210.44)	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,210.44)	\$ -	\$ (0.00)
9/27/2018	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	4/1/2018	\$ 4,191.20	\$ -	\$ -	\$ (40.00)	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,250.44)	\$ -	\$ (0.00)
10/1/2018	\$ 693.32	\$ -	\$ -	Monthly Mortgage Payment Due	4/1/2018	\$ 4,884.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,250.44)	\$ -	\$ (0.00)
10/31/2018	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	4/1/2018	\$ 4,884.52	\$ -	\$ -	\$ (40.00)	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ -	\$ (0.00)
11/1/2018	\$ 693.32	\$ -	\$ -	Monthly Mortgage Payment Due	4/1/2018	\$ 5,577.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ -	\$ (0.00)
11/28/2018	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	4/1/2018	\$ 5,577.84	\$ -	\$ -	\$ (40.00)	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,330.44)	\$ -	\$ (0.00)
12/1/2018	\$ 693.32	\$ -	\$ -	Monthly Mortgage Payment Due	4/1/2018	\$ 6,271.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,330.44)	\$ -	\$ (0.00)
12/3/2018	\$ -	\$ -	\$ -	ESCROW ADJ	4/1/2018	\$ 6,271.16	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ -	\$ (0.00)
12/3/2018	\$ -	\$ -	\$ 0.47	Certified Mail	4/1/2018	\$ 6,271.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ 0.47	\$ (0.00)
12/3/2018	\$ -	\$ -	\$ 195.00	Title Examination	4/1/2018	\$ 6,271.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ 195.47	\$ (0.00)
12/3/2018	\$ -	\$ -	\$ 50.00	Foreclosure Fee	4/1/2018	\$ 6,271.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ 245.47	\$ (0.00)
12/21/2018	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	4/1/2018	\$ 6,271.16	\$ -	\$ -	\$ (40.00)	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,330.44)	\$ 245.47	\$ (0.00)
1/1/2019	\$ -	\$ -	\$ -	ESCROW ADJ	4/1/2018	\$ 6,271.16	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ 245.47	\$ (0.00)
1/1/2019	\$ 693.32	\$ -	\$ -	Monthly Mortgage Payment Due	4/1/2018	\$ 6,964.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ 245.47	\$ (0.00)
1/4/2019	\$ -	\$ 693.32	\$ -	SUSPENSE PAYMENT	4/1/2018	\$ 6,964.48	\$ -	\$ -	\$ -	\$ -	\$ 693.32	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ 245.47	\$ 693.32
1/7/2019	\$ -	\$ (693.32)	\$ -	SUSPENSE ADJUSTMENT	4/1/2018	\$ 6,964.48	\$ -	\$ -	\$ -	\$ -	\$ (693.32)	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ 245.47	\$ -
1/7/2019	\$ -	\$ 693.32	\$ -	SUSPENSE PAYMENT	4/1/2018	\$ 6,964.48	\$ -	\$ -	\$ -	\$ -	\$ 693.32	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ 245.47	\$ 693.32
1/28/2019	\$ -	\$ 0.50	\$ -	PARTIAL PAYMENT	4/1/2018	\$ 6,964.48	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ 245.47	\$ 693.82
1/28/2019	\$ -	\$ 0.50	\$ -	PARTIAL PAYMENT	4/1/2018	\$ 6,964.48	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ 245.47	\$ 694.32
1/28/2019	\$ -	\$ 0.50	\$ -	PARTIAL PAYMENT	4/1/2018	\$ 6,964.48	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ 245.47	\$ 694.82
1/30/2019	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	4/1/2018	\$ 6,964.48	\$ -	\$ -	\$ (40.00)	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,330.44)	\$ 245.47	\$ 694.82
2/1/2019	\$ -	\$ -	\$ -	ESCROW ADJ	4/1/2018	\$ 6,964.48	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ 245.47	\$ 694.82

A. Date	B Contractual payment amount	C. Funds received	D. Amount incurred	E. Description	F. Contractual due date	G. Prin, int & esc past due balance	H. Amount to principal	I. Amount to interest	J. Amount to escrow	K. Amount to fees or charges	L. Unapplied funds	M. Principal balance	N. Accrued interest balance	O. Escrow balance	P. Fees / Charges balance	Q. Unapplied funds balance
2/1/2019	\$ 693.32	\$ -	\$ -	Monthly Mortgage Payment Due	4/1/2018	\$ 7,657.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ 245.47	\$ 694.82
2/7/2019	\$ -	\$ -	\$ -	CITY TAX DISBURSED	4/1/2018	\$ 7,657.80	\$ -	\$ -	\$ (618.06)	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,908.50)	\$ 245.47	\$ 694.82
2/20/2019	\$ -	\$ -	\$ -	HAZARD INSURANCE DISBURSED	4/1/2018	\$ 7,657.80	\$ -	\$ -	\$ (2,475.00)	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (4,383.50)	\$ 245.47	\$ 694.82
2/27/2019	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	4/1/2018	\$ 7,657.80	\$ -	\$ -	\$ (40.00)	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (4,423.50)	\$ 245.47	\$ 694.82
2/27/2019	\$ -	\$ (1.50)	\$ -	SUSPENSE ADJUSTMENT	4/1/2018	\$ 7,657.80	\$ -	\$ -	\$ -	\$ -	\$ (1.50)	\$ 97,657.73	\$ (1,787.58)	\$ (4,423.50)	\$ 245.47	\$ 693.32
2/27/2019	\$ -	\$ 1.50	\$ -	SUSPENSE PAYMENT	4/1/2018	\$ 7,657.80	\$ -	\$ -	\$ -	\$ -	\$ 1.50	\$ 97,657.73	\$ (1,787.58)	\$ (4,423.50)	\$ 245.47	\$ 694.82
3/1/2019	\$ -	\$ -	\$ -	ESCROW ADJ	4/1/2018	\$ 7,657.80	\$ -	\$ -	\$ 618.06	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (3,805.44)	\$ 245.47	\$ 694.82
3/1/2019	\$ -	\$ -	\$ -	ESCROW ADJ	4/1/2018	\$ 7,657.80	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (3,765.44)	\$ 245.47	\$ 694.82
3/1/2019	\$ -	\$ -	\$ -	ESCROW ADJ	4/1/2018	\$ 7,657.80	\$ -	\$ -	\$ 2,475.00	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ 245.47	\$ 694.82
3/1/2019	\$ 693.32	\$ -	\$ -	Monthly Mortgage Payment Due	4/1/2018	\$ 8,351.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ 245.47	\$ 694.82
3/20/2019	\$ -	\$ 1,000.00	\$ -	SUSPENSE PAYMENT	4/1/2018	\$ 8,351.12	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ 245.47	\$ 1,694.82
3/21/2019	\$ -	\$ (693.32)	\$ -	SUSPENSE ADJUSTMENT	4/1/2018	\$ 8,351.12	\$ -	\$ -	\$ -	\$ -	\$ (693.32)	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ 245.47	\$ 1,001.50
3/21/2019	\$ -	\$ 693.32	\$ -	SUSPENSE PAYMENT	4/1/2018	\$ 8,351.12	\$ -	\$ -	\$ -	\$ -	\$ 693.32	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ 245.47	\$ 1,694.82
3/21/2019	\$ -	\$ (701.14)	\$ -	SUSPENSE ADJUSTMENT	4/1/2018	\$ 8,351.12	\$ -	\$ -	\$ -	\$ -	\$ (701.14)	\$ 97,657.73	\$ (1,787.58)	\$ (1,290.44)	\$ 245.47	\$ 993.68
3/21/2019	\$ -	\$ 701.14	\$ -	PAYMENT	5/1/2018	\$ 7,649.98	\$ 135.56	\$ 356.04	\$ 209.54	\$ -	\$ (0.00)	\$ 97,522.17	\$ (2,143.62)	\$ (1,080.90)	\$ 245.47	\$ 993.68
3/28/2019	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	5/1/2018	\$ 7,649.98	\$ -	\$ -	\$ (40.00)	\$ -	\$ -	\$ 97,522.17	\$ (2,143.62)	\$ (1,120.90)	\$ 245.47	\$ 993.68
4/1/2019	\$ -	\$ -	\$ -	ESCROW ADJ	5/1/2018	\$ 7,649.98	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 97,522.17	\$ (2,143.62)	\$ (1,080.90)	\$ 245.47	\$ 993.68
4/1/2019	\$ 693.32	\$ -	\$ -	Monthly Mortgage Payment Due	5/1/2018	\$ 8,343.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,522.17	\$ (2,143.62)	\$ (1,080.90)	\$ 245.47	\$ 993.68
4/15/2019	\$ -	\$ (15.64)	\$ -	SUSPENSE ADJUSTMENT	5/1/2018	\$ 8,343.30	\$ -	\$ -	\$ -	\$ -	\$ (15.64)	\$ 97,522.17	\$ (2,143.62)	\$ (1,080.90)	\$ 245.47	\$ 978.04
4/15/2019	\$ -	\$ 15.64	\$ -	SUSPENSE PAYMENT	5/1/2018	\$ 8,343.30	\$ -	\$ -	\$ -	\$ -	\$ 15.64	\$ 97,522.17	\$ (2,143.62)	\$ (1,080.90)	\$ 245.47	\$ 993.68
4/16/2019	\$ -	\$ (701.14)	\$ -	SUSPENSE ADJUSTMENT	5/1/2018	\$ 8,343.30	\$ -	\$ -	\$ -	\$ -	\$ (701.14)	\$ 97,522.17	\$ (2,143.62)	\$ (1,080.90)	\$ 245.47	\$ 292.54
4/16/2019	\$ -	\$ 701.14	\$ -	PAYMENT	6/1/2018	\$ 7,642.16	\$ 136.05	\$ 355.55	\$ 209.54	\$ -	\$ (0.00)	\$ 97,386.12	\$ (2,499.17)	\$ (871.36)	\$ 245.47	\$ 292.54
4/17/2019	\$ -	\$ 15.64	\$ -	SUSPENSE PAYMENT	6/1/2018	\$ 7,642.16	\$ -	\$ -	\$ -	\$ -	\$ 15.64	\$ 97,386.12	\$ (2,499.17)	\$ (871.36)	\$ 245.47	\$ 308.18
4/17/2019	\$ -	\$ (308.18)	\$ -	SUSPENSE ADJUSTMENT	6/1/2018	\$ 7,642.16	\$ -	\$ -	\$ -	\$ -	\$ (308.18)	\$ 97,386.12	\$ (2,499.17)	\$ (871.36)	\$ 245.47	\$ -
4/17/2019	\$ -	\$ 308.18	\$ -	PARTIAL PAYMENT	6/1/2018	\$ 7,642.16	\$ -	\$ -	\$ -	\$ -	\$ 308.18	\$ 97,386.12	\$ (2,499.17)	\$ (871.36)	\$ 245.47	\$ 308.18
4/26/2019	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	6/1/2018	\$ 7,642.16	\$ -	\$ -	\$ (39.05)	\$ -	\$ -	\$ 97,386.12	\$ (2,499.17)	\$ (910.41)	\$ 245.47	\$ 308.18
5/1/2019	\$ 693.32	\$ -	\$ -	Monthly Mortgage Payment Due	6/1/2018	\$ 8,335.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,386.12	\$ (2,499.17)	\$ (910.41)	\$ 245.47	\$ 308.18
5/29/2019	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	6/1/2018	\$ 8,335.48	\$ -	\$ -	\$ (39.05)	\$ -	\$ -	\$ 97,386.12	\$ (2,499.17)	\$ (949.46)	\$ 245.47	\$ 308.18
6/1/2019	\$ 693.32	\$ -	\$ -	Monthly Mortgage Payment Due	6/1/2018	\$ 9,028.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,386.12	\$ (2,499.17)	\$ (949.46)	\$ 245.47	\$ 308.18
6/3/2019	\$ -	\$ -	\$ -	ESCROW ADJ	6/1/2018	\$ 9,028.80	\$ -	\$ -	\$ 78.10	\$ -	\$ -	\$ 97,386.12	\$ (2,499.17)	\$ (871.36)	\$ 245.47	\$ 308.18
6/6/2019	\$ -	\$ 693.00	\$ -	SUSPENSE PAYMENT	6/1/2018	\$ 9,028.80	\$ -	\$ -	\$ -	\$ -	\$ 693.00	\$ 97,386.12	\$ (2,499.17)	\$ (871.36)	\$ 245.47	\$ 1,001.18
6/6/2019	\$ -	\$ 2,466.00	\$ -	SUSPENSE PAYMENT	6/1/2018	\$ 9,028.80	\$ -	\$ -	\$ -	\$ -	\$ 2,466.00	\$ 97,386.12	\$ (2,499.17)	\$ (871.36)	\$ 245.47	\$ 3,467.18
6/7/2019	\$ -	\$ (2,773.28)	\$ -	SUSPENSE ADJUSTMENT	6/1/2018	\$ 9,028.80	\$ -	\$ -	\$ -	\$ -	\$ (2,773.28)	\$ 97,386.12	\$ (2,499.17)	\$ (871.36)	\$ 245.47	\$ 693.90
6/7/2019	\$ -	\$ 693.32	\$ -	SUSPENSE PAYMENT	6/1/2018	\$ 9,028.80	\$ -	\$ -	\$ -	\$ -	\$ 693.32	\$ 97,386.12	\$ (2,499.17)	\$ (871.36)	\$ 245.47	\$ 1,387.22
6/7/2019	\$ -	\$ 693.32	\$ -	SUSPENSE PAYMENT	6/1/2018	\$ 9,028.80	\$ -	\$ -	\$ -	\$ -	\$ 693.32	\$ 97,386.12	\$ (2,499.17)	\$ (871.36)	\$ 245.47	\$ 2,080.54
6/7/2019	\$ -	\$ 693.32	\$ -	SUSPENSE PAYMENT	6/1/2018	\$ 9,028.80	\$ -	\$ -	\$ -	\$ -	\$ 693.32	\$ 97,386.12	\$ (2,499.17)	\$ (871.36)	\$ 245.47	\$ 2,773.86
6/7/2019	\$ -	\$ 693.32	\$ -	SUSPENSE PAYMENT	6/1/2018	\$ 9,028.80	\$ -	\$ -	\$ -	\$ -	\$ 693.32	\$ 97,386.12	\$ (2,499.17)	\$ (871.36)	\$ 245.47	\$ 3,467.18
6/7/2019	\$ -	\$ (2,095.60)	\$ -	SUSPENSE ADJUSTMENT	6/1/2018	\$ 9,028.80	\$ -	\$ -	\$ -	\$ -	\$ (2,095.60)	\$ 97,386.12	\$ (2,499.17)	\$ (871.36)	\$ 245.47	\$ 1,371.58
6/7/2019	\$ -	\$ 701.14	\$ -	PAYMENT	7/1/2018	\$ 8,327.66	\$ 136.55	\$ 355.05	\$ 209.54	\$ -	\$ (0.00)	\$ 97,249.57	\$ (2,854.22)	\$ (661.82)	\$ 245.47	\$ 1,371.58
6/7/2019	\$ -	\$ 701.14	\$ -	PAYMENT	8/1/2018	\$ 7,626.52	\$ 137.04	\$ 354.56	\$ 209.54	\$ -	\$ 0.00	\$ 97,112.53	\$ (3,208.78)	\$ (452.28)	\$ 245.47	\$ 1,371.58
6/7/2019	\$ -	\$ 693.32	\$ -	PAYMENT	9/1/2018	\$ 6,933.20	\$ 137.54	\$ 354.06	\$ 201.72	\$ -	\$ 0.00	\$ 96,974.99	\$ (3,562.84)	\$ (250.56)	\$ 245.47	\$ 1,371.58
6/27/2019	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	9/1/2018	\$ 6,933.20	\$ -	\$ -	\$ (39.05)	\$ -	\$ -	\$ 96,974.99	\$ (3,562.84)	\$ (289.61)	\$ 245.47	\$ 1,371.58
7/1/2019	\$ -	\$ -	\$ -	ESCROW ADJ	9/1/2018	\$ 6,933.20	\$ -	\$ -	\$ 39.05	\$ -	\$ -	\$ 96,974.99	\$ (3,562.84)	\$ (250.56)	\$ 245.47	\$ 1,371.58
7/1/2019	\$ 693.32	\$ -	\$ -	Monthly Mortgage Payment Due	9/1/2018	\$ 7,626.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,974.99	\$ (3,562.84)	\$ (250.56)	\$ 245.47	\$ 1,371.58
7/23/2019	\$ -	\$ 694.00	\$ -	SUSPENSE PAYMENT	9/1/2018	\$ 7,626.52	\$ -	\$ -	\$ -	\$ -	\$ 694.00	\$ 96,974.99	\$ (3,562.84)	\$ (250.56)	\$ 245.47	\$ 2,065.58
7/24/2019	\$ -	\$ (693.32)	\$ -	SUSPENSE ADJUSTMENT	9/1/2018	\$ 7,626.52	\$ -	\$ -	\$ -	\$ -	\$ (693.32)	\$ 96,974.99	\$ (3,562.84)	\$ (250.56)	\$ 245.47	\$ 1,372.26
7/24/2019	\$ -	\$ 693.32	\$ -	SUSPENSE PAYMENT	9/1/2018	\$ 7,626.52	\$ -	\$ -	\$ -	\$ -	\$ 693.32	\$ 96,974.99	\$ (3,562.84)	\$ (250.56)	\$ 245.47	\$ 2,065.58
7/24/2019	\$ -	\$ (693.32)	\$ -	SUSPENSE ADJUSTMENT	9/1/2018	\$ 7,626.52	\$ -	\$ -	\$ -	\$ -	\$ (693.32)	\$ 96,974.99	\$ (3,562.84)	\$ (250.56)	\$ 245.47	\$ 1,372.26
7/24/2019	\$ -	\$ 693.32	\$ -	PAYMENT	10/1/2018	\$ 6,933.20	\$ 138.05	\$ 353.55	\$ 201.72	\$ -	\$ (0.00)	\$ 96,836.94	\$ (3,916.39)	\$ (48.84)	\$ 245.47	\$ 1,372.26
7/30/2019	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	10/1/2018	\$ 6,933.20	\$ -	\$ -	\$ (39.05)	\$ -	\$ -	\$ 96,836.94	\$ (3,916.39)	\$ (87.89)	\$ 245.47	\$ 1,372.26
8/1/2019	\$ -	\$ -	\$ -	ESCROW ADJ	10/1/2018	\$ 6,933.20	\$ -	\$ -	\$ 39.05	\$ -	\$ -	\$ 96,836.94	\$ (3,916.39)	\$ (48.84)	\$ 245.47	\$ 1,372.26
8/1/2019	\$ 693.32	\$ -	\$ -	Monthly Mortgage Payment Due	10/1/2018	\$ 7,626.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,836.94	\$ (3,916.39)	\$ (48.84)	\$ 245.47	\$ 1,372.26
8/19/2019	\$ -	\$ 694.00	\$ -	SUSPENSE PAYMENT	10/1/2018	\$ 7,626.52	\$ -	\$ -	\$ -	\$ -	\$ 694.00	\$ 96,836.94	\$ (3,916.39)	\$ (48.84)	\$ 245.47	\$ 2,066.26
8/20/2019	\$ -	\$ (693.32)	\$ -	SUSPENSE ADJUSTMENT	10/1/2018	\$ 7,626.52	\$ -	\$ -	\$ -	\$ -	\$ (693.32)	\$ 96,836.94	\$ (3,916.39)	\$ (48.84)	\$ 245.47	\$ 1,372.94
8/20/2019	\$ -	\$ 693.32	\$ -	SUSPENSE PAYMENT	10/1/2018	\$ 7,626.52	\$ -	\$ -	\$ -	\$ -	\$ 693.32	\$ 96,836.94	\$ (3,916.39)	\$ (48.84)	\$ 245.47	\$ 2,066.26

A. Date	B Contractual payment amount	C. Funds received	D. Amount incurred	E. Description	F. Contractual due date	G. Prin, int & esc past due balance	H. Amount to principal	I. Amount to interest	J. Amount to escrow	K. Amount to fees or charges	L. Unapplied funds	M. Principal balance	N. Accrued interest balance	O. Escrow balance	P. Fees / Charges balance	Q. Unapplied funds balance
8/20/2019	\$ -	\$ (693.32)	\$ -	SUSPENSE ADJUSTMENT	10/1/2018	\$ 7,626.52	\$ -	\$ -	\$ -	\$ -	\$ (693.32)	\$ 96,836.94	\$ (3,916.39)	\$ (48.84)	\$ 245.47	\$ 1,372.94
8/20/2019	\$ -	\$ 693.32	\$ -	PAYMENT	11/1/2018	\$ 6,933.20	\$ 138.55	\$ 353.05	\$ 201.72	\$ -	\$ (0.00)	\$ 96,698.39	\$ (4,269.44)	\$ 152.88	\$ 245.47	\$ 1,372.94
8/21/2019	\$ -	\$ 2.46	\$ -	SUSPENSE PAYMENT	11/1/2018	\$ 6,933.20	\$ -	\$ -	\$ -	\$ -	\$ 2.46	\$ 96,698.39	\$ (4,269.44)	\$ 152.88	\$ 245.47	\$ 1,375.40
8/26/2019	\$ -	\$ (2.46)	\$ -	SUSPENSE DISBURSEMENT	11/1/2018	\$ 6,933.20	\$ -	\$ -	\$ -	\$ -	\$ (2.46)	\$ 96,698.39	\$ (4,269.44)	\$ 152.88	\$ 245.47	\$ 1,372.94
8/28/2019	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	11/1/2018	\$ 6,933.20	\$ -	\$ -	\$ (39.05)	\$ -	\$ -	\$ 96,698.39	\$ (4,269.44)	\$ 113.83	\$ 245.47	\$ 1,372.94
9/1/2019	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	11/1/2018	\$ 7,585.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,698.39	\$ (4,269.44)	\$ 113.83	\$ 245.47	\$ 1,372.94
9/3/2019	\$ -	\$ -	\$ -	ESCROW ADJ	11/1/2018	\$ 7,585.83	\$ -	\$ -	\$ 39.05	\$ -	\$ -	\$ 96,698.39	\$ (4,269.44)	\$ 152.88	\$ 245.47	\$ 1,372.94
9/17/2019	\$ -	\$ 34.61	\$ -	SUSPENSE PAYMENT	11/1/2018	\$ 7,585.83	\$ -	\$ -	\$ -	\$ -	\$ 34.61	\$ 96,698.39	\$ (4,269.44)	\$ 152.88	\$ 245.47	\$ 1,407.55
9/27/2019	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	11/1/2018	\$ 7,585.83	\$ -	\$ -	\$ (39.05)	\$ -	\$ -	\$ 96,698.39	\$ (4,269.44)	\$ 113.83	\$ 245.47	\$ 1,407.55
10/1/2019	\$ -	\$ -	\$ -	ESCROW ADJ	11/1/2018	\$ 7,585.83	\$ -	\$ -	\$ 39.05	\$ -	\$ -	\$ 96,698.39	\$ (4,269.44)	\$ 152.88	\$ 245.47	\$ 1,407.55
10/1/2019	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	11/1/2018	\$ 8,238.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,698.39	\$ (4,269.44)	\$ 152.88	\$ 245.47	\$ 1,407.55
10/14/2019	\$ -	\$ 695.00	\$ -	SUSPENSE PAYMENT	11/1/2018	\$ 8,238.46	\$ -	\$ -	\$ -	\$ -	\$ 695.00	\$ 96,698.39	\$ (4,269.44)	\$ 152.88	\$ 245.47	\$ 2,102.55
10/15/2019	\$ -	\$ (693.32)	\$ -	SUSPENSE ADJUSTMENT	11/1/2018	\$ 8,238.46	\$ -	\$ -	\$ -	\$ -	\$ (693.32)	\$ 96,698.39	\$ (4,269.44)	\$ 152.88	\$ 245.47	\$ 1,409.23
10/15/2019	\$ -	\$ 693.32	\$ -	SUSPENSE PAYMENT	11/1/2018	\$ 8,238.46	\$ -	\$ -	\$ -	\$ -	\$ 693.32	\$ 96,698.39	\$ (4,269.44)	\$ 152.88	\$ 245.47	\$ 2,102.55
10/15/2019	\$ -	\$ (693.32)	\$ -	SUSPENSE ADJUSTMENT	11/1/2018	\$ 8,238.46	\$ -	\$ -	\$ -	\$ -	\$ (693.32)	\$ 96,698.39	\$ (4,269.44)	\$ 152.88	\$ 245.47	\$ 1,409.23
10/15/2019	\$ -	\$ 693.32	\$ -	PAYMENT	12/1/2018	\$ 7,545.14	\$ 139.05	\$ 352.55	\$ 201.72	\$ -	\$ (0.00)	\$ 96,559.34	\$ (4,621.99)	\$ 354.60	\$ 245.47	\$ 1,409.23
10/16/2019	\$ -	\$ 68.17	\$ -	SUSPENSE PAYMENT	12/1/2018	\$ 7,545.14	\$ -	\$ -	\$ -	\$ -	\$ 68.17	\$ 96,559.34	\$ (4,621.99)	\$ 354.60	\$ 245.47	\$ 1,477.40
10/30/2019	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	12/1/2018	\$ 7,545.14	\$ -	\$ -	\$ (39.05)	\$ -	\$ -	\$ 96,559.34	\$ (4,621.99)	\$ 315.55	\$ 245.47	\$ 1,477.40
10/30/2019	\$ -	\$ 201.78	\$ -	SUSPENSE PAYMENT	12/1/2018	\$ 7,545.14	\$ -	\$ -	\$ -	\$ -	\$ 201.78	\$ 96,559.34	\$ (4,621.99)	\$ 315.55	\$ 245.47	\$ 1,679.18
10/31/2019	\$ -	\$ (693.32)	\$ -	SUSPENSE ADJUSTMENT	12/1/2018	\$ 7,545.14	\$ -	\$ -	\$ -	\$ -	\$ (693.32)	\$ 96,559.34	\$ (4,621.99)	\$ 315.55	\$ 245.47	\$ 985.86
10/31/2019	\$ -	\$ 693.32	\$ -	SUSPENSE PAYMENT	12/1/2018	\$ 7,545.14	\$ -	\$ -	\$ -	\$ -	\$ 693.32	\$ 96,559.34	\$ (4,621.99)	\$ 315.55	\$ 245.47	\$ 1,679.18
10/31/2019	\$ -	\$ (693.32)	\$ -	SUSPENSE ADJUSTMENT	12/1/2018	\$ 7,545.14	\$ -	\$ -	\$ -	\$ -	\$ (693.32)	\$ 96,559.34	\$ (4,621.99)	\$ 315.55	\$ 245.47	\$ 985.86
10/31/2019	\$ -	\$ 693.32	\$ -	PAYMENT	1/1/2019	\$ 6,851.82	\$ 139.56	\$ 352.04	\$ 201.72	\$ -	\$ (0.00)	\$ 96,419.78	\$ (4,974.03)	\$ 517.27	\$ 245.47	\$ 985.86
11/1/2019	\$ -	\$ -	\$ -	ESCROW ADJ	1/1/2019	\$ 6,851.82	\$ -	\$ -	\$ 39.05	\$ -	\$ -	\$ 96,419.78	\$ (4,974.03)	\$ 556.32	\$ 245.47	\$ 985.86
11/1/2019	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	1/1/2019	\$ 7,504.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,419.78	\$ (4,974.03)	\$ 556.32	\$ 245.47	\$ 985.86
11/19/2019	\$ -	\$ 67.02	\$ -	SUSPENSE PAYMENT	1/1/2019	\$ 7,504.45	\$ -	\$ -	\$ -	\$ -	\$ 67.02	\$ 96,419.78	\$ (4,974.03)	\$ 556.32	\$ 245.47	\$ 1,052.88
11/25/2019	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	1/1/2019	\$ 7,504.45	\$ -	\$ -	\$ (39.05)	\$ -	\$ -	\$ 96,419.78	\$ (4,974.03)	\$ 517.27	\$ 245.47	\$ 1,052.88
12/1/2019	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	1/1/2019	\$ 8,157.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,419.78	\$ (4,974.03)	\$ 517.27	\$ 245.47	\$ 1,052.88
12/2/2019	\$ -	\$ -	\$ -	ESCROW ADJ	1/1/2019	\$ 8,157.08	\$ -	\$ -	\$ 39.05	\$ -	\$ -	\$ 96,419.78	\$ (4,974.03)	\$ 556.32	\$ 245.47	\$ 1,052.88
12/18/2019	\$ -	\$ 273.01	\$ -	SUSPENSE PAYMENT	1/1/2019	\$ 8,157.08	\$ -	\$ -	\$ -	\$ -	\$ 273.01	\$ 96,419.78	\$ (4,974.03)	\$ 556.32	\$ 245.47	\$ 1,325.89
12/20/2019	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	1/1/2019	\$ 8,157.08	\$ -	\$ -	\$ (39.05)	\$ -	\$ -	\$ 96,419.78	\$ (4,974.03)	\$ 517.27	\$ 245.47	\$ 1,325.89
1/1/2020	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	1/1/2019	\$ 8,809.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,419.78	\$ (4,974.03)	\$ 517.27	\$ 245.47	\$ 1,325.89
1/2/2020	\$ -	\$ -	\$ -	ESCROW ADJ	1/1/2019	\$ 8,809.71	\$ -	\$ -	\$ 39.05	\$ -	\$ -	\$ 96,419.78	\$ (4,974.03)	\$ 556.32	\$ 245.47	\$ 1,325.89
1/6/2020	\$ -	\$ 694.00	\$ -	SUSPENSE PAYMENT	1/1/2019	\$ 8,809.71	\$ -	\$ -	\$ -	\$ -	\$ 694.00	\$ 96,419.78	\$ (4,974.03)	\$ 556.32	\$ 245.47	\$ 2,019.89
1/7/2020	\$ -	\$ (693.32)	\$ -	SUSPENSE ADJUSTMENT	1/1/2019	\$ 8,809.71	\$ -	\$ -	\$ -	\$ -	\$ (693.32)	\$ 96,419.78	\$ (4,974.03)	\$ 556.32	\$ 245.47	\$ 1,326.57
1/7/2020	\$ -	\$ 693.32	\$ -	SUSPENSE PAYMENT	1/1/2019	\$ 8,809.71	\$ -	\$ -	\$ -	\$ -	\$ 693.32	\$ 96,419.78	\$ (4,974.03)	\$ 556.32	\$ 245.47	\$ 2,019.89
1/7/2020	\$ -	\$ (693.32)	\$ -	SUSPENSE ADJUSTMENT	1/1/2019	\$ 8,809.71	\$ -	\$ -	\$ -	\$ -	\$ (693.32)	\$ 96,419.78	\$ (4,974.03)	\$ 556.32	\$ 245.47	\$ 1,326.57
1/7/2020	\$ -	\$ 693.32	\$ -	PAYMENT	2/1/2019	\$ 8,116.39	\$ 140.07	\$ 351.53	\$ 201.72	\$ -	\$ 0.00	\$ 96,279.71	\$ (5,325.56)	\$ 758.04	\$ 245.47	\$ 1,326.57
1/17/2020	\$ -	\$ -	\$ -	HAZARD INSURANCE DISBURSED	2/1/2019	\$ 8,116.39	\$ -	\$ -	\$ (2,002.61)	\$ -	\$ -	\$ 96,279.71	\$ (5,325.56)	\$ (1,244.57)	\$ 245.47	\$ 1,326.57
1/22/2020	\$ -	\$ 136.79	\$ -	SUSPENSE PAYMENT	2/1/2019	\$ 8,116.39	\$ -	\$ -	\$ -	\$ -	\$ 136.79	\$ 96,279.71	\$ (5,325.56)	\$ (1,244.57)	\$ 245.47	\$ 1,463.36
1/29/2020	\$ -	\$ (677.68)	\$ -	SUSPENSE ADJUSTMENT	2/1/2019	\$ 8,116.39	\$ -	\$ -	\$ -	\$ -	\$ (677.68)	\$ 96,279.71	\$ (5,325.56)	\$ (1,244.57)	\$ 245.47	\$ 785.68
1/29/2020	\$ -	\$ (231.46)	\$ -	SUSPENSE ADJUSTMENT	2/1/2019	\$ 8,116.39	\$ -	\$ -	\$ -	\$ -	\$ (231.46)	\$ 96,279.71	\$ (5,325.56)	\$ (1,244.57)	\$ 245.47	\$ 554.22
1/29/2020	\$ -	\$ 909.14	\$ -	SUSPENSE PAYMENT	2/1/2019	\$ 8,116.39	\$ -	\$ -	\$ -	\$ -	\$ 909.14	\$ 96,279.71	\$ (5,325.56)	\$ (1,244.57)	\$ 245.47	\$ 1,463.36
1/29/2020	\$ -	\$ (1,386.64)	\$ -	SUSPENSE ADJUSTMENT	2/1/2019	\$ 8,116.39	\$ -	\$ -	\$ -	\$ -	\$ (1,386.64)	\$ 96,279.71	\$ (5,325.56)	\$ (1,244.57)	\$ 245.47	\$ 76.72
1/29/2020	\$ -	\$ 693.32	\$ -	PAYMENT	3/1/2019	\$ 7,423.07	\$ 140.58	\$ 351.02	\$ 201.72	\$ -	\$ 0.00	\$ 96,139.13	\$ (5,676.58)	\$ (1,042.85)	\$ 245.47	\$ 76.72
1/29/2020	\$ -	\$ 693.32	\$ -	PAYMENT	4/1/2019	\$ 6,729.75	\$ 141.09	\$ 350.51	\$ 201.72	\$ -	\$ 0.00	\$ 95,998.04	\$ (6,027.09)	\$ (841.13)	\$ 245.47	\$ 76.72
1/29/2020	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	4/1/2019	\$ 6,729.75	\$ -	\$ -	\$ (39.05)	\$ -	\$ -	\$ 95,998.04	\$ (6,027.09)	\$ (880.18)	\$ 245.47	\$ 76.72
2/1/2020	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	2/1/2019	\$ 7,382.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,998.04	\$ (6,027.09)	\$ (880.18)	\$ 245.47	\$ 76.72
2/12/2020	\$ -	\$ -	\$ -	CITY TAX DISBURSED	4/1/2019	\$ 7,382.38	\$ -	\$ -	\$ (593.11)	\$ -	\$ -	\$ 95,998.04	\$ (6,027.09)	\$ (1,473.29)	\$ 245.47	\$ 76.72
2/19/2020	\$ -	\$ 136.50	\$ -	SUSPENSE PAYMENT	4/1/2019	\$ 7,382.38	\$ -	\$ -	\$ -	\$ -	\$ 136.50	\$ 95,998.04	\$ (6,027.09)	\$ (1,473.29)	\$ 245.47	\$ 213.22
2/26/2020	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	4/1/2019	\$ 7,382.38	\$ -	\$ -	\$ (39.05)	\$ -	\$ -	\$ 95,998.04	\$ (6,027.09)	\$ (1,512.34)	\$ 245.47	\$ 213.22
3/1/2020	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	4/1/2019	\$ 8,035.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,998.04	\$ (6,027.09)	\$ (1,512.34)	\$ 245.47	\$ 213.22
3/4/2020	\$ -	\$ -	\$ 349.23	Filing Costs	4/1/2019	\$ 8,035.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,998.04	\$ (6,027.09)	\$ (1,512.34)	\$ 594.70	\$ 213.22
3/4/2020	\$ -	\$ -	\$ 470.00	Foreclosure Fee	4/1/2019	\$ 8,035.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,998.04	\$ (6,027.09)	\$ (1,512.34)	\$ 1,064.70	\$ 213.22
3/25/2020	\$ -	\$ -	\$ 95.00	Publication	4/1/2019	\$ 8,035.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,998.04	\$ (6,027.09)	\$ (1,512.34)	\$ 1,159.70	\$ 213.22

A. Date	B Contractual payment amount	C. Funds received	D. Amount incurred	E. Description	F. Contractual due date	G. Prin, int & esc past due balance	H. Amount to principal	I. Amount to interest	J. Amount to escrow	K. Amount to fees or charges	L. Unapplied funds	M. Principal balance	N. Accrued interest balance	O. Escrow balance	P. Fees / Charges balance	Q. Unapplied funds balance
3/25/2020	\$ -	\$ -	\$ 470.00	Foreclosure Fee	4/1/2019	\$ 8,035.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,998.04	\$ (6,027.09)	\$ (1,512.34)	\$ 1,629.70	\$ 213.22
3/26/2020	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	4/1/2019	\$ 8,035.01	\$ -	\$ -	\$ (39.05)	\$ -	\$ -	\$ 95,998.04	\$ (6,027.09)	\$ (1,551.39)	\$ 1,629.70	\$ 213.22
3/26/2020	\$ -	\$ (76.72)	\$ -	SUSPENSE ADJUSTMENT	4/1/2019	\$ 8,035.01	\$ -	\$ -	\$ -	\$ -	\$ (76.72)	\$ 95,998.04	\$ (6,027.09)	\$ (1,551.39)	\$ 1,629.70	\$ 136.50
3/26/2020	\$ -	\$ 76.72	\$ -	SUSPENSE PAYMENT	4/1/2019	\$ 8,035.01	\$ -	\$ -	\$ -	\$ -	\$ 76.72	\$ 95,998.04	\$ (6,027.09)	\$ (1,551.39)	\$ 1,629.70	\$ 213.22
4/1/2020	\$ -	\$ -	\$ -	ESCROW ADJ	4/1/2019	\$ 8,035.01	\$ -	\$ -	\$ 39.05	\$ -	\$ -	\$ 95,998.04	\$ (6,027.09)	\$ (1,512.34)	\$ 1,629.70	\$ 213.22
4/1/2020	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	4/1/2019	\$ 8,687.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,998.04	\$ (6,027.09)	\$ (1,512.34)	\$ 1,629.70	\$ 213.22
4/28/2020	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	4/1/2019	\$ 8,687.64	\$ -	\$ -	\$ (38.04)	\$ -	\$ -	\$ 95,998.04	\$ (6,027.09)	\$ (1,550.38)	\$ 1,629.70	\$ 213.22
5/1/2020	\$ -	\$ -	\$ -	ESCROW ADJ	4/1/2019	\$ 8,687.64	\$ -	\$ -	\$ 38.04	\$ -	\$ -	\$ 95,998.04	\$ (6,027.09)	\$ (1,512.34)	\$ 1,629.70	\$ 213.22
5/1/2020	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	4/1/2019	\$ 9,340.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,998.04	\$ (6,027.09)	\$ (1,512.34)	\$ 1,629.70	\$ 213.22
5/12/2020	\$ -	\$ 746.96	\$ -	SUSPENSE PAYMENT	4/1/2019	\$ 9,340.27	\$ -	\$ -	\$ -	\$ -	\$ 746.96	\$ 95,998.04	\$ (6,027.09)	\$ (1,512.34)	\$ 1,629.70	\$ 960.18
5/13/2020	\$ -	\$ (746.96)	\$ -	SUSPENSE ADJUSTMENT	4/1/2019	\$ 9,340.27	\$ -	\$ -	\$ -	\$ -	\$ (746.96)	\$ 95,998.04	\$ (6,027.09)	\$ (1,512.34)	\$ 1,629.70	\$ 213.22
5/13/2020	\$ -	\$ 746.96	\$ -	SUSPENSE PAYMENT	4/1/2019	\$ 9,340.27	\$ -	\$ -	\$ -	\$ -	\$ 746.96	\$ 95,998.04	\$ (6,027.09)	\$ (1,512.34)	\$ 1,629.70	\$ 960.18
5/13/2020	\$ -	\$ (693.32)	\$ -	SUSPENSE ADJUSTMENT	4/1/2019	\$ 9,340.27	\$ -	\$ -	\$ -	\$ -	\$ (693.32)	\$ 95,998.04	\$ (6,027.09)	\$ (1,512.34)	\$ 1,629.70	\$ 266.86
5/13/2020	\$ -	\$ 693.32	\$ -	PAYMENT	5/1/2019	\$ 8,646.95	\$ 141.61	\$ 349.99	\$ 201.72	\$ -	\$ 0.00	\$ 95,856.43	\$ (6,377.08)	\$ (1,310.62)	\$ 1,629.70	\$ 266.86
5/27/2020	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	5/1/2019	\$ 8,646.95	\$ -	\$ -	\$ (38.04)	\$ -	\$ -	\$ 95,856.43	\$ (6,377.08)	\$ (1,348.66)	\$ 1,629.70	\$ 266.86
6/1/2020	\$ -	\$ -	\$ -	ESCROW ADJ	5/1/2019	\$ 8,646.95	\$ -	\$ -	\$ 38.04	\$ -	\$ -	\$ 95,856.43	\$ (6,377.08)	\$ (1,310.62)	\$ 1,629.70	\$ 266.86
6/1/2020	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	5/1/2019	\$ 9,299.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,856.43	\$ (6,377.08)	\$ (1,310.62)	\$ 1,629.70	\$ 266.86
6/9/2020	\$ -	\$ 1.23	\$ -	SUSPENSE PAYMENT	5/1/2019	\$ 9,299.58	\$ -	\$ -	\$ -	\$ -	\$ 1.23	\$ 95,856.43	\$ (6,377.08)	\$ (1,310.62)	\$ 1,629.70	\$ 268.09
6/9/2020	\$ -	\$ (1.23)	\$ -	SUSPENSE DISBURSEMENT	5/1/2019	\$ 9,299.58	\$ -	\$ -	\$ -	\$ -	\$ (1.23)	\$ 95,856.43	\$ (6,377.08)	\$ (1,310.62)	\$ 1,629.70	\$ 266.86
6/25/2020	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	5/1/2019	\$ 9,299.58	\$ -	\$ -	\$ (38.04)	\$ -	\$ -	\$ 95,856.43	\$ (6,377.08)	\$ (1,348.66)	\$ 1,629.70	\$ 266.86
7/1/2020	\$ -	\$ -	\$ -	ESCROW ADJ	5/1/2019	\$ 9,299.58	\$ -	\$ -	\$ 38.04	\$ -	\$ -	\$ 95,856.43	\$ (6,377.08)	\$ (1,310.62)	\$ 1,629.70	\$ 266.86
7/1/2020	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	5/1/2019	\$ 9,952.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,856.43	\$ (6,377.08)	\$ (1,310.62)	\$ 1,629.70	\$ 266.86
7/8/2020	\$ -	\$ 746.96	\$ -	SUSPENSE PAYMENT	5/1/2019	\$ 9,952.21	\$ -	\$ -	\$ -	\$ -	\$ 746.96	\$ 95,856.43	\$ (6,377.08)	\$ (1,310.62)	\$ 1,629.70	\$ 1,013.82
7/9/2020	\$ -	\$ (746.96)	\$ -	SUSPENSE ADJUSTMENT	5/1/2019	\$ 9,952.21	\$ -	\$ -	\$ -	\$ -	\$ (746.96)	\$ 95,856.43	\$ (6,377.08)	\$ (1,310.62)	\$ 1,629.70	\$ 266.86
7/9/2020	\$ -	\$ 746.96	\$ -	SUSPENSE PAYMENT	5/1/2019	\$ 9,952.21	\$ -	\$ -	\$ -	\$ -	\$ 746.96	\$ 95,856.43	\$ (6,377.08)	\$ (1,310.62)	\$ 1,629.70	\$ 1,013.82
7/9/2020	\$ -	\$ (693.32)	\$ -	SUSPENSE ADJUSTMENT	5/1/2019	\$ 9,952.21	\$ -	\$ -	\$ -	\$ -	\$ (693.32)	\$ 95,856.43	\$ (6,377.08)	\$ (1,310.62)	\$ 1,629.70	\$ 320.50
7/9/2020	\$ -	\$ 693.32	\$ -	PAYMENT	6/1/2019	\$ 9,258.89	\$ 142.12	\$ 349.48	\$ 201.72	\$ -	\$ 0.00	\$ 95,714.31	\$ (6,726.56)	\$ (1,108.90)	\$ 1,629.70	\$ 320.50
7/28/2020	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	6/1/2019	\$ 9,258.89	\$ -	\$ -	\$ (38.04)	\$ -	\$ -	\$ 95,714.31	\$ (6,726.56)	\$ (1,146.94)	\$ 1,629.70	\$ 320.50
8/1/2020	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	6/1/2019	\$ 9,911.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,714.31	\$ (6,726.56)	\$ (1,146.94)	\$ 1,629.70	\$ 320.50
8/3/2020	\$ -	\$ -	\$ -	ESCROW ADJ	6/1/2019	\$ 9,911.52	\$ -	\$ -	\$ 38.04	\$ -	\$ -	\$ 95,714.31	\$ (6,726.56)	\$ (1,108.90)	\$ 1,629.70	\$ 320.50
8/27/2020	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	6/1/2019	\$ 9,911.52	\$ -	\$ -	\$ (38.04)	\$ -	\$ -	\$ 95,714.31	\$ (6,726.56)	\$ (1,146.94)	\$ 1,629.70	\$ 320.50
9/1/2020	\$ -	\$ -	\$ -	ESCROW ADJ	6/1/2019	\$ 9,911.52	\$ -	\$ -	\$ 38.04	\$ -	\$ -	\$ 95,714.31	\$ (6,726.56)	\$ (1,108.90)	\$ 1,629.70	\$ 320.50
9/1/2020	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	6/1/2019	\$ 10,564.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,714.31	\$ (6,726.56)	\$ (1,108.90)	\$ 1,629.70	\$ 320.50
9/11/2020	\$ -	\$ 747.00	\$ -	SUSPENSE PAYMENT	6/1/2019	\$ 10,564.15	\$ -	\$ -	\$ -	\$ -	\$ 747.00	\$ 95,714.31	\$ (6,726.56)	\$ (1,108.90)	\$ 1,629.70	\$ 1,067.50
9/14/2020	\$ -	\$ (746.96)	\$ -	SUSPENSE ADJUSTMENT	6/1/2019	\$ 10,564.15	\$ -	\$ -	\$ -	\$ -	\$ (746.96)	\$ 95,714.31	\$ (6,726.56)	\$ (1,108.90)	\$ 1,629.70	\$ 320.54
9/14/2020	\$ -	\$ 746.96	\$ -	SUSPENSE PAYMENT	6/1/2019	\$ 10,564.15	\$ -	\$ -	\$ -	\$ -	\$ 746.96	\$ 95,714.31	\$ (6,726.56)	\$ (1,108.90)	\$ 1,629.70	\$ 1,067.50
9/14/2020	\$ -	\$ (693.32)	\$ -	SUSPENSE ADJUSTMENT	6/1/2019	\$ 10,564.15	\$ -	\$ -	\$ -	\$ -	\$ (693.32)	\$ 95,714.31	\$ (6,726.56)	\$ (1,108.90)	\$ 1,629.70	\$ 374.18
9/14/2020	\$ -	\$ 693.32	\$ -	PAYMENT	7/1/2019	\$ 9,870.83	\$ 142.64	\$ 348.96	\$ 201.72	\$ -	\$ 0.00	\$ 95,571.67	\$ (7,075.52)	\$ (907.18)	\$ 1,629.70	\$ 374.18
9/24/2020	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	7/1/2019	\$ 9,870.83	\$ -	\$ -	\$ (38.04)	\$ -	\$ -	\$ 95,571.67	\$ (7,075.52)	\$ (945.22)	\$ 1,629.70	\$ 374.18
9/30/2020	\$ -	\$ 545.32	\$ -	SUSPENSE PAYMENT	7/1/2019	\$ 9,870.83	\$ -	\$ -	\$ -	\$ -	\$ 545.32	\$ 95,571.67	\$ (7,075.52)	\$ (945.22)	\$ 1,629.70	\$ 919.50
10/1/2020	\$ -	\$ -	\$ -	ESCROW ADJ	7/1/2019	\$ 9,870.83	\$ -	\$ -	\$ 38.04	\$ -	\$ -	\$ 95,571.67	\$ (7,075.52)	\$ (907.18)	\$ 1,629.70	\$ 919.50
10/1/2020	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	7/1/2019	\$ 10,523.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,571.67	\$ (7,075.52)	\$ (907.18)	\$ 1,629.70	\$ 919.50
10/27/2020	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	7/1/2019	\$ 10,523.46	\$ -	\$ -	\$ (38.04)	\$ -	\$ -	\$ 95,571.67	\$ (7,075.52)	\$ (945.22)	\$ 1,629.70	\$ 919.50
11/1/2020	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	7/1/2019	\$ 11,176.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,571.67	\$ (7,075.52)	\$ (945.22)	\$ 1,629.70	\$ 919.50
11/2/2020	\$ -	\$ -	\$ -	ESCROW ADJ	7/1/2019	\$ 11,176.09	\$ -	\$ -	\$ 38.04	\$ -	\$ -	\$ 95,571.67	\$ (7,075.52)	\$ (907.18)	\$ 1,629.70	\$ 919.50
11/24/2020	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	7/1/2019	\$ 11,176.09	\$ -	\$ -	\$ (38.04)	\$ -	\$ -	\$ 95,571.67	\$ (7,075.52)	\$ (945.22)	\$ 1,629.70	\$ 919.50
12/1/2020	\$ -	\$ -	\$ -	ESCROW ADJ	7/1/2019	\$ 11,176.09	\$ -	\$ -	\$ 38.04	\$ -	\$ -	\$ 95,571.67	\$ (7,075.52)	\$ (907.18)	\$ 1,629.70	\$ 919.50
12/1/2020	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	7/1/2019	\$ 11,828.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,571.67	\$ (7,075.52)	\$ (907.18)	\$ 1,629.70	\$ 919.50
12/23/2020	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	7/1/2019	\$ 11,828.72	\$ -	\$ -	\$ (38.04)	\$ -	\$ -	\$ 95,571.67	\$ (7,075.52)	\$ (945.22)	\$ 1,629.70	\$ 919.50
12/28/2020	\$ -	\$ 747.00	\$ -	SUSPENSE PAYMENT	7/1/2019	\$ 11,828.72	\$ -	\$ -	\$ -	\$ -	\$ 747.00	\$ 95,571.67	\$ (7,075.52)	\$ (945.22)	\$ 1,629.70	\$ 1,666.50
12/29/2020	\$ -	\$ 343.68	\$ -	SUSPENSE PAYMENT	7/1/2019	\$ 11,828.72	\$ -	\$ -	\$ -	\$ -	\$ 343.68	\$ 95,571.67	\$ (7,075.52)	\$ (945.22)	\$ 1,629.70	\$ 2,010.18
12/29/2020	\$ -	\$ (1,090.64)	\$ -	SUSPENSE ADJUSTMENT	7/1/2019	\$ 11,828.72	\$ -	\$ -	\$ -	\$ -	\$ (1,090.64)	\$ 95,571.67	\$ (7,075.52)	\$ (945.22)	\$ 1,629.70	\$ 919.54
12/29/2020	\$ -	\$ 746.96	\$ -	SUSPENSE PAYMENT	7/1/2019	\$ 11,828.72	\$ -	\$ -	\$ -	\$ -	\$ 746.96	\$ 95,571.67	\$ (7,075.52)	\$ (945.22)	\$ 1,629.70	\$ 1,666.50
12/29/2020	\$ -	\$ (693.32)	\$ -	SUSPENSE ADJUSTMENT	7/1/2019	\$ 11,828.72	\$ -	\$ -	\$ -	\$ -	\$ (693.32)	\$ 95,571.67	\$ (7,075.52)	\$ (945.22)	\$ 1,629.70	\$ 973.18
12/29/2020	\$ -	\$ 693.32	\$ -	PAYMENT	8/1/2019	\$ 11,135.40	\$ 143.16	\$ 348.44	\$ 201.72	\$ -	\$ 0.00	\$ 95,428.51	\$ (7,423.96)	\$ (743.50)	\$ 1,629.70	\$ 973.18

A. Date	B Contractual payment amount	C. Funds received	D. Amount incurred	E. Description	F. Contractual due date	G. Prin, int & esc past due balance	H. Amount to principal	I. Amount to interest	J. Amount to escrow	K. Amount to fees or charges	L. Unapplied funds	M. Principal balance	N. Accrued interest balance	O. Escrow balance	P. Fees / Charges balance	Q. Unapplied funds balance
1/1/2021	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	7/1/2019	\$ 11,788.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,428.51	\$ (7,423.96)	\$ (743.50)	\$ 1,629.70	\$ 973.18
1/4/2021	\$ -	\$ -	\$ -	ESCROW ADJ	8/1/2019	\$ 11,788.03	\$ -	\$ -	\$ 38.04	\$ -	\$ -	\$ 95,428.51	\$ (7,423.96)	\$ (705.46)	\$ 1,629.70	\$ 973.18
1/26/2021	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	8/1/2019	\$ 11,788.03	\$ -	\$ -	\$ (38.04)	\$ -	\$ -	\$ 95,428.51	\$ (7,423.96)	\$ (743.50)	\$ 1,629.70	\$ 973.18
2/1/2021	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	8/1/2019	\$ 12,440.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,428.51	\$ (7,423.96)	\$ (743.50)	\$ 1,629.70	\$ 973.18
2/19/2021	\$ -	\$ -	\$ -	HAZARD INSURANCE DISBURSED	8/1/2019	\$ 12,440.66	\$ -	\$ -	\$ (2,003.58)	\$ -	\$ -	\$ 95,428.51	\$ (7,423.96)	\$ (2,747.08)	\$ 1,629.70	\$ 973.18
2/24/2021	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	8/1/2019	\$ 12,440.66	\$ -	\$ -	\$ (38.04)	\$ -	\$ -	\$ 95,428.51	\$ (7,423.96)	\$ (2,785.12)	\$ 1,629.70	\$ 973.18
3/1/2021	\$ -	\$ -	\$ -	CITY TAX DISBURSED	8/1/2019	\$ 12,440.66	\$ -	\$ -	\$ (599.11)	\$ -	\$ -	\$ 95,428.51	\$ (7,423.96)	\$ (3,384.23)	\$ 1,629.70	\$ 973.18
3/1/2021	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	8/1/2019	\$ 13,093.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,428.51	\$ (7,423.96)	\$ (3,384.23)	\$ 1,629.70	\$ 973.18
3/29/2021	\$ -	\$ -	\$ -	ESCROW ADJ	8/1/2019	\$ 13,093.29	\$ -	\$ -	\$ (38.04)	\$ -	\$ -	\$ 95,428.51	\$ (7,423.96)	\$ (3,422.27)	\$ 1,629.70	\$ 973.18
3/29/2021	\$ -	\$ (343.68)	\$ -	SUSPENSE ADJUSTMENT	8/1/2019	\$ 13,093.29	\$ -	\$ -	\$ -	\$ -	\$ (343.68)	\$ 95,428.51	\$ (7,423.96)	\$ (3,422.27)	\$ 1,629.70	\$ 629.50
3/29/2021	\$ -	\$ (147.92)	\$ -	SUSPENSE ADJUSTMENT	8/1/2019	\$ 13,093.29	\$ -	\$ -	\$ -	\$ -	\$ (147.92)	\$ 95,428.51	\$ (7,423.96)	\$ (3,422.27)	\$ 1,629.70	\$ 481.58
3/29/2021	\$ -	\$ 491.60	\$ -	SUSPENSE PAYMENT	8/1/2019	\$ 13,093.29	\$ -	\$ -	\$ -	\$ -	\$ 491.60	\$ 95,428.51	\$ (7,423.96)	\$ (3,422.27)	\$ 1,629.70	\$ 973.18
3/29/2021	\$ -	\$ (66.64)	\$ -	SUSPENSE ADJUSTMENT	8/1/2019	\$ 13,093.29	\$ -	\$ -	\$ -	\$ -	\$ (66.64)	\$ 95,428.51	\$ (7,423.96)	\$ (3,422.27)	\$ 1,629.70	\$ 906.54
3/29/2021	\$ -	\$ (76.72)	\$ -	SUSPENSE ADJUSTMENT	8/1/2019	\$ 13,093.29	\$ -	\$ -	\$ -	\$ -	\$ (76.72)	\$ 95,428.51	\$ (7,423.96)	\$ (3,422.27)	\$ 1,629.70	\$ 829.82
3/29/2021	\$ -	\$ (136.50)	\$ -	SUSPENSE ADJUSTMENT	8/1/2019	\$ 13,093.29	\$ -	\$ -	\$ -	\$ -	\$ (136.50)	\$ 95,428.51	\$ (7,423.96)	\$ (3,422.27)	\$ 1,629.70	\$ 693.32
3/29/2021	\$ -	\$ 279.86	\$ -	PARTIAL PAYMENT	8/1/2019	\$ 13,093.29	\$ -	\$ -	\$ -	\$ -	\$ 279.86	\$ 95,428.51	\$ (7,423.96)	\$ (3,422.27)	\$ 1,629.70	\$ 973.18
3/29/2021	\$ -	\$ -	\$ -	ESCROW ADJ	8/1/2019	\$ 13,093.29	\$ -	\$ -	\$ 38.04	\$ -	\$ -	\$ 95,428.51	\$ (7,423.96)	\$ (3,384.23)	\$ 1,629.70	\$ 973.18
3/29/2021	\$ -	\$ -	\$ -	FHAMIP INS DISBURSED	8/1/2019	\$ 13,093.29	\$ -	\$ -	\$ (38.04)	\$ -	\$ -	\$ 95,428.51	\$ (7,423.96)	\$ (3,422.27)	\$ 1,629.70	\$ 973.18
3/30/2021	\$ -	\$ 545.32	\$ -	SUSPENSE PAYMENT	8/1/2019	\$ 13,093.29	\$ -	\$ -	\$ -	\$ -	\$ 545.32	\$ 95,428.51	\$ (7,423.96)	\$ (3,422.27)	\$ 1,629.70	\$ 1,518.50
3/30/2021	\$ -	\$ (545.32)	\$ -	SUSPENSE ADJUSTMENT	8/1/2019	\$ 13,093.29	\$ -	\$ -	\$ -	\$ -	\$ (545.32)	\$ 95,428.51	\$ (7,423.96)	\$ (3,422.27)	\$ 1,629.70	\$ 973.18
4/1/2021	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	8/1/2019	\$ 13,745.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,428.51	\$ (7,423.96)	\$ (3,422.27)	\$ 1,629.70	\$ 973.18
4/2/2021	\$ -	\$ (545.32)	\$ -	SUSPENSE ADJUSTMENT	8/1/2019	\$ 13,745.92	\$ -	\$ -	\$ -	\$ -	\$ (545.32)	\$ 95,428.51	\$ (7,423.96)	\$ (3,422.27)	\$ 1,629.70	\$ 427.86
4/2/2021	\$ -	\$ 545.32	\$ -	SUSPENSE PAYMENT	8/1/2019	\$ 13,745.92	\$ -	\$ -	\$ -	\$ -	\$ 545.32	\$ 95,428.51	\$ (7,423.96)	\$ (3,422.27)	\$ 1,629.70	\$ 973.18
4/5/2021	\$ -	\$ (693.32)	\$ -	SUSPENSE ADJUSTMENT	8/1/2019	\$ 13,745.92	\$ -	\$ -	\$ -	\$ -	\$ (693.32)	\$ 95,428.51	\$ (7,423.96)	\$ (3,422.27)	\$ 1,629.70	\$ 279.86
4/5/2021	\$ -	\$ 693.32	\$ -	PAYMENT	9/1/2019	\$ 13,052.60	\$ 143.68	\$ 347.92	\$ 201.72	\$ -	\$ 0.00	\$ 95,284.83	\$ (7,771.88)	\$ (3,220.55)	\$ 1,629.70	\$ 279.86
5/1/2021	\$ 652.63	\$ -	\$ -	Monthly Mortgage Payment Due	8/1/2019	\$ 13,705.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,284.83	\$ (7,771.88)	\$ (3,220.55)	\$ 1,629.70	\$ 279.86
6/1/2021	\$ 737.93	\$ -	\$ -	Monthly Mortgage Payment Due	8/1/2019	\$ 14,443.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,284.83	\$ (7,771.88)	\$ (3,220.55)	\$ 1,629.70	\$ 279.86
6/7/2021	\$ -	\$ (279.86)	\$ -	SUSPENSE ADJUSTMENT	9/1/2019	\$ 14,443.16	\$ -	\$ -	\$ -	\$ -	\$ (279.86)	\$ 95,284.83	\$ (7,771.88)	\$ (3,220.55)	\$ 1,629.70	\$ -
6/7/2021	\$ -	\$ 279.86	\$ -	SUSPENSE PAYMENT	9/1/2019	\$ 14,443.16	\$ -	\$ -	\$ -	\$ -	\$ 279.86	\$ 95,284.83	\$ (7,771.88)	\$ (3,220.55)	\$ 1,629.70	\$ 279.86
7/1/2021	\$ 708.49	\$ -	\$ -	Monthly Mortgage Payment Due	9/1/2019	\$ 15,151.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,284.83	\$ (7,771.88)	\$ (3,220.55)	\$ 1,629.70	\$ 279.86
7/14/2021	\$ -	\$ 708.47	\$ -	SUSPENSE PAYMENT	9/1/2019	\$ 15,151.65	\$ -	\$ -	\$ -	\$ -	\$ 708.47	\$ 95,284.83	\$ (7,771.88)	\$ (3,220.55)	\$ 1,629.70	\$ 988.33
8/1/2021	\$ 708.49	\$ -	\$ -	Monthly Mortgage Payment Due	9/1/2019	\$ 15,860.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,284.83	\$ (7,771.88)	\$ (3,220.55)	\$ 1,629.70	\$ 988.33
8/10/2021	\$ -	\$ 709.00	\$ -	SUSPENSE PAYMENT	9/1/2019	\$ 15,860.14	\$ -	\$ -	\$ -	\$ -	\$ 709.00	\$ 95,284.83	\$ (7,771.88)	\$ (3,220.55)	\$ 1,629.70	\$ 1,697.33
8/12/2021	\$ -	\$ (708.49)	\$ -	SUSPENSE ADJUSTMENT	9/1/2019	\$ 15,860.14	\$ -	\$ -	\$ -	\$ -	\$ (708.49)	\$ 95,284.83	\$ (7,771.88)	\$ (3,220.55)	\$ 1,629.70	\$ 988.84
8/12/2021	\$ -	\$ (708.49)	\$ -	SUSPENSE ADJUSTMENT	9/1/2019	\$ 15,860.14	\$ -	\$ -	\$ -	\$ -	\$ (708.49)	\$ 95,284.83	\$ (7,771.88)	\$ (3,220.55)	\$ 1,629.70	\$ 280.35
8/12/2021	\$ -	\$ 708.49	\$ -	SUSPENSE PAYMENT	9/1/2019	\$ 15,860.14	\$ -	\$ -	\$ -	\$ -	\$ 708.49	\$ 95,284.83	\$ (7,771.88)	\$ (3,220.55)	\$ 1,629.70	\$ 988.84
8/12/2021	\$ -	\$ 708.49	\$ -	SUSPENSE PAYMENT	9/1/2019	\$ 15,860.14	\$ -	\$ -	\$ -	\$ -	\$ 708.49	\$ 95,284.83	\$ (7,771.88)	\$ (3,220.55)	\$ 1,629.70	\$ 1,697.33
8/12/2021	\$ -	\$ (652.63)	\$ -	SUSPENSE ADJUSTMENT	9/1/2019	\$ 15,860.14	\$ -	\$ -	\$ -	\$ -	\$ (652.63)	\$ 95,284.83	\$ (7,771.88)	\$ (3,220.55)	\$ 1,629.70	\$ 1,044.70
8/12/2021	\$ -	\$ (652.63)	\$ -	SUSPENSE ADJUSTMENT	9/1/2019	\$ 15,860.14	\$ -	\$ -	\$ -	\$ -	\$ (652.63)	\$ 95,284.83	\$ (7,771.88)	\$ (3,220.55)	\$ 1,629.70	\$ 392.07
8/12/2021	\$ -	\$ 652.63	\$ -	PAYMENT	10/1/2019	\$ 15,207.51	\$ 144.21	\$ 347.39	\$ 161.03	\$ -	\$ (0.00)	\$ 95,140.62	\$ (8,119.27)	\$ (3,059.52)	\$ 1,629.70	\$ 392.07
8/12/2021	\$ -	\$ 652.63	\$ -	PAYMENT	11/1/2019	\$ 14,554.88	\$ 144.73	\$ 346.87	\$ 161.03	\$ -	\$ (0.00)	\$ 94,995.89	\$ (8,466.14)	\$ (2,898.49)	\$ 1,629.70	\$ 392.07
9/1/2021	\$ 708.49	\$ -	\$ -	Monthly Mortgage Payment Due	9/1/2019	\$ 15,263.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,995.89	\$ (8,466.14)	\$ (2,898.49)	\$ 1,629.70	\$ 392.07
9/13/2021	\$ -	\$ 708.00	\$ -	SUSPENSE PAYMENT	11/1/2019	\$ 15,263.37	\$ -	\$ -	\$ -	\$ -	\$ 708.00	\$ 94,995.89	\$ (8,466.14)	\$ (2,898.49)	\$ 1,629.70	\$ 1,100.07
9/14/2021	\$ -	\$ (708.49)	\$ -	SUSPENSE ADJUSTMENT	11/1/2019	\$ 15,263.37	\$ -	\$ -	\$ -	\$ -	\$ (708.49)	\$ 94,995.89	\$ (8,466.14)	\$ (2,898.49)	\$ 1,629.70	\$ 391.58
9/14/2021	\$ -	\$ 708.49	\$ -	SUSPENSE PAYMENT	11/1/2019	\$ 15,263.37	\$ -	\$ -	\$ -	\$ -	\$ 708.49	\$ 94,995.89	\$ (8,466.14)	\$ (2,898.49)	\$ 1,629.70	\$ 1,100.07
9/14/2021	\$ -	\$ (652.63)	\$ -	SUSPENSE ADJUSTMENT	11/1/2019	\$ 15,263.37	\$ -	\$ -	\$ -	\$ -	\$ (652.63)	\$ 94,995.89	\$ (8,466.14)	\$ (2,898.49)	\$ 1,629.70	\$ 447.44
9/14/2021	\$ -	\$ 652.63	\$ -	PAYMENT	12/1/2019	\$ 14,610.74	\$ 145.26	\$ 346.34	\$ 161.03	\$ -	\$ 0.00	\$ 94,850.63	\$ (8,812.48)	\$ (2,737.46)	\$ 1,629.70	\$ 447.44
10/1/2021	\$ 708.49	\$ -	\$ -	Monthly Mortgage Payment Due	11/1/2019	\$ 15,319.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,850.63	\$ (8,812.48)	\$ (2,737.46)	\$ 1,629.70	\$ 447.44
10/12/2021	\$ -	\$ 708.00	\$ -	SUSPENSE PAYMENT	12/1/2019	\$ 15,319.23	\$ -	\$ -	\$ -	\$ -	\$ 708.00	\$ 94,850.63	\$ (8,812.48)	\$ (2,737.46)	\$ 1,629.70	\$ 1,155.44
11/1/2021	\$ 708.49	\$ -	\$ -	Monthly Mortgage Payment Due	12/1/2019	\$ 16,027.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,850.63	\$ (8,812.48)	\$ (2,737.46)	\$ 1,629.70	\$ 1,155.44
11/8/2021	\$ -	\$ 708.00	\$ -	SUSPENSE PAYMENT	12/1/2019	\$ 16,027.72	\$ -	\$ -	\$ -	\$ -	\$ 708.00	\$ 94,850.63	\$ (8,812.48)	\$ (2,737.46)	\$ 1,629.70	\$ 1,863.44
11/9/2021	\$ -	\$ (708.49)	\$ -	SUSPENSE ADJUSTMENT	12/1/2019	\$ 16,027.72	\$ -	\$ -	\$ -	\$ -	\$ (708.49)	\$ 94,850.63	\$ (8,812.48)	\$ (2,737.46)	\$ 1,629.70	\$ 1,154.95
11/9/2021	\$ -	\$ 708.49	\$ -	SUSPENSE PAYMENT	12/1/2019	\$ 16,027.72	\$ -	\$ -	\$ -	\$ -	\$ 708.49	\$ 94,850.63	\$ (8,812.48)	\$ (2,737.46)	\$ 1,629.70	\$ 1,863.44
11/9/2021	\$ -	\$ (652.63)	\$ -	SUSPENSE ADJUSTMENT	12/1/2019	\$ 16,027.72	\$ -	\$ -	\$ -	\$ -	\$ (652.63)	\$ 94,850.63	\$ (8,812.48)	\$ (2,737.46)	\$ 1,629.70	\$ 1,210.81
11/9/2021	\$ -	\$ 652.63	\$ -	PAYMENT	1/1/2020	\$ 15,375.09	\$ 145.79	\$ 345.81	\$ 161.03	\$ -	\$ 0.00	\$ 94,704.84	\$ (9,158.29)	\$ (2,576.43)	\$ 1,629.70	\$ 1,210.81

A. Date	B Contractual payment amount	C. Funds received	D. Amount incurred	E. Description	F. Contractual due date	G. Prin, int & esc past due balance	H. Amount to principal	I. Amount to interest	J. Amount to escrow	K. Amount to fees or charges	L. Unapplied funds	M. Principal balance	N. Accrued interest balance	O. Escrow balance	P. Fees / Charges balance	Q. Unapplied funds balance
12/1/2021	\$ 708.49	\$ -	\$ -	Monthly Mortgage Payment Due	12/1/2019	\$ 16,083.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,704.84	\$ (9,158.29)	\$ (2,576.43)	\$ 1,629.70	\$ 1,210.81
12/6/2021	\$ -	\$ 708.00	\$ -	SUSPENSE PAYMENT	1/1/2020	\$ 16,083.58	\$ -	\$ -	\$ -	\$ -	\$ 708.00	\$ 94,704.84	\$ (9,158.29)	\$ (2,576.43)	\$ 1,629.70	\$ 1,918.81
12/7/2021	\$ -	\$ (708.49)	\$ -	SUSPENSE ADJUSTMENT	1/1/2020	\$ 16,083.58	\$ -	\$ -	\$ -	\$ -	\$ (708.49)	\$ 94,704.84	\$ (9,158.29)	\$ (2,576.43)	\$ 1,629.70	\$ 1,210.32
12/7/2021	\$ -	\$ 708.49	\$ -	SUSPENSE PAYMENT	1/1/2020	\$ 16,083.58	\$ -	\$ -	\$ -	\$ -	\$ 708.49	\$ 94,704.84	\$ (9,158.29)	\$ (2,576.43)	\$ 1,629.70	\$ 1,918.81
12/7/2021	\$ -	\$ (652.63)	\$ -	SUSPENSE ADJUSTMENT	1/1/2020	\$ 16,083.58	\$ -	\$ -	\$ -	\$ -	\$ (652.63)	\$ 94,704.84	\$ (9,158.29)	\$ (2,576.43)	\$ 1,629.70	\$ 1,266.18
12/7/2021	\$ -	\$ 652.63	\$ -	PAYMENT	2/1/2020	\$ 15,430.95	\$ 146.32	\$ 345.28	\$ 161.03	\$ -	\$ 0.00	\$ 94,558.52	\$ (9,503.57)	\$ (2,415.40)	\$ 1,629.70	\$ 1,266.18
1/1/2022	\$ 708.49	\$ -	\$ -	Monthly Mortgage Payment Due	1/1/2020	\$ 16,139.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,558.52	\$ (9,503.57)	\$ (2,415.40)	\$ 1,629.70	\$ 1,266.18
1/18/2022	\$ -	\$ 708.00	\$ -	SUSPENSE PAYMENT	2/1/2020	\$ 16,139.44	\$ -	\$ -	\$ -	\$ -	\$ 708.00	\$ 94,558.52	\$ (9,503.57)	\$ (2,415.40)	\$ 1,629.70	\$ 1,974.18
1/19/2022	\$ -	\$ (708.49)	\$ -	SUSPENSE ADJUSTMENT	2/1/2020	\$ 16,139.44	\$ -	\$ -	\$ -	\$ -	\$ (708.49)	\$ 94,558.52	\$ (9,503.57)	\$ (2,415.40)	\$ 1,629.70	\$ 1,265.69
1/19/2022	\$ -	\$ 708.49	\$ -	SUSPENSE PAYMENT	2/1/2020	\$ 16,139.44	\$ -	\$ -	\$ -	\$ -	\$ 708.49	\$ 94,558.52	\$ (9,503.57)	\$ (2,415.40)	\$ 1,629.70	\$ 1,974.18
1/19/2022	\$ -	\$ (652.63)	\$ -	SUSPENSE ADJUSTMENT	2/1/2020	\$ 16,139.44	\$ -	\$ -	\$ -	\$ -	\$ (652.63)	\$ 94,558.52	\$ (9,503.57)	\$ (2,415.40)	\$ 1,629.70	\$ 1,321.55
1/19/2022	\$ -	\$ 652.63	\$ -	PAYMENT	3/1/2020	\$ 15,486.81	\$ 146.86	\$ 344.74	\$ 161.03	\$ -	\$ (0.00)	\$ 94,411.66	\$ (9,848.31)	\$ (2,254.37)	\$ 1,629.70	\$ 1,321.55
2/1/2022	\$ 708.49	\$ -	\$ -	Monthly Mortgage Payment Due	2/1/2020	\$ 16,195.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,411.66	\$ (9,848.31)	\$ (2,254.37)	\$ 1,629.70	\$ 1,321.55
2/14/2022	\$ -	\$ 708.00	\$ -	SUSPENSE PAYMENT	3/1/2020	\$ 16,195.30	\$ -	\$ -	\$ -	\$ -	\$ 708.00	\$ 94,411.66	\$ (9,848.31)	\$ (2,254.37)	\$ 1,629.70	\$ 2,029.55
2/15/2022	\$ -	\$ (708.49)	\$ -	SUSPENSE ADJUSTMENT	3/1/2020	\$ 16,195.30	\$ -	\$ -	\$ -	\$ -	\$ (708.49)	\$ 94,411.66	\$ (9,848.31)	\$ (2,254.37)	\$ 1,629.70	\$ 1,321.06
2/15/2022	\$ -	\$ 708.49	\$ -	SUSPENSE PAYMENT	3/1/2020	\$ 16,195.30	\$ -	\$ -	\$ -	\$ -	\$ 708.49	\$ 94,411.66	\$ (9,848.31)	\$ (2,254.37)	\$ 1,629.70	\$ 2,029.55
2/15/2022	\$ -	\$ (652.63)	\$ -	SUSPENSE ADJUSTMENT	3/1/2020	\$ 16,195.30	\$ -	\$ -	\$ -	\$ -	\$ (652.63)	\$ 94,411.66	\$ (9,848.31)	\$ (2,254.37)	\$ 1,629.70	\$ 1,376.92
2/15/2022	\$ -	\$ 652.63	\$ -	PAYMENT	4/1/2020	\$ 15,542.67	\$ 147.39	\$ 344.21	\$ 161.03	\$ -	\$ 0.00	\$ 94,264.27	\$ (10,192.52)	\$ (2,093.34)	\$ 1,629.70	\$ 1,376.92
2/18/2022	\$ -	\$ -	\$ -	HAZARD INSURANCE DISBURSED	4/1/2020	\$ 15,542.67	\$ -	\$ -	\$ (2,208.53)	\$ -	\$ -	\$ 94,264.27	\$ (10,192.52)	\$ (4,301.87)	\$ 1,629.70	\$ 1,376.92
2/25/2022	\$ -	\$ -	\$ -	CITY TAX DISBURSED	4/1/2020	\$ 15,542.67	\$ -	\$ -	\$ (599.11)	\$ -	\$ -	\$ 94,264.27	\$ (10,192.52)	\$ (4,900.98)	\$ 1,629.70	\$ 1,376.92
3/1/2022	\$ 708.49	\$ -	\$ -	Monthly Mortgage Payment Due	4/1/2020	\$ 16,251.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,264.27	\$ (10,192.52)	\$ (4,900.98)	\$ 1,629.70	\$ 1,376.92
3/14/2022	\$ -	\$ 708.00	\$ -	SUSPENSE PAYMENT	4/1/2020	\$ 16,251.16	\$ -	\$ -	\$ -	\$ -	\$ 708.00	\$ 94,264.27	\$ (10,192.52)	\$ (4,900.98)	\$ 1,629.70	\$ 2,084.92
3/15/2022	\$ -	\$ 339.93	\$ -	SUSPENSE PAYMENT	4/1/2020	\$ 16,251.16	\$ -	\$ -	\$ -	\$ -	\$ 339.93	\$ 94,264.27	\$ (10,192.52)	\$ (4,900.98)	\$ 1,629.70	\$ 2,424.85
3/15/2022	\$ -	\$ (491.60)	\$ -	SUSPENSE ADJUSTMENT	4/1/2020	\$ 16,251.16	\$ -	\$ -	\$ -	\$ -	\$ (491.60)	\$ 94,264.27	\$ (10,192.52)	\$ (4,900.98)	\$ 1,629.70	\$ 1,933.25
3/15/2022	\$ -	\$ 491.60	\$ -	PARTIAL PAYMENT	4/1/2020	\$ 16,251.16	\$ -	\$ -	\$ -	\$ -	\$ 491.60	\$ 94,264.27	\$ (10,192.52)	\$ (4,900.98)	\$ 1,629.70	\$ 2,424.85
3/15/2022	\$ -	\$ (708.49)	\$ -	SUSPENSE ADJUSTMENT	4/1/2020	\$ 16,251.16	\$ -	\$ -	\$ -	\$ -	\$ (708.49)	\$ 94,264.27	\$ (10,192.52)	\$ (4,900.98)	\$ 1,629.70	\$ 1,716.36
3/15/2022	\$ -	\$ 708.49	\$ -	SUSPENSE PAYMENT	4/1/2020	\$ 16,251.16	\$ -	\$ -	\$ -	\$ -	\$ 708.49	\$ 94,264.27	\$ (10,192.52)	\$ (4,900.98)	\$ 1,629.70	\$ 2,424.85
3/15/2022	\$ -	\$ (652.63)	\$ -	SUSPENSE ADJUSTMENT	4/1/2020	\$ 16,251.16	\$ -	\$ -	\$ -	\$ -	\$ (652.63)	\$ 94,264.27	\$ (10,192.52)	\$ (4,900.98)	\$ 1,629.70	\$ 1,772.22
3/15/2022	\$ -	\$ 652.63	\$ -	PAYMENT	5/1/2020	\$ 15,598.53	\$ 147.93	\$ 343.67	\$ 161.03	\$ -	\$ (0.00)	\$ 94,116.34	\$ (10,536.19)	\$ (4,739.95)	\$ 1,629.70	\$ 1,772.22
4/1/2022	\$ 491.60	\$ -	\$ -	Delinquent P&I payment Due	4/1/2020	\$ 16,090.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,116.34	\$ (10,536.19)	\$ (4,739.95)	\$ 1,629.70	\$ 1,772.22
4/5/2022	\$ -	\$ 1,271.05	\$ -	SUSPENSE PAYMENT	5/1/2020	\$ 16,090.13	\$ -	\$ -	\$ -	\$ -	\$ 1,271.05	\$ 94,116.34	\$ (10,536.19)	\$ (4,739.95)	\$ 1,629.70	\$ 3,043.27
4/5/2022	\$ -	\$ (491.60)	\$ -	SUSPENSE ADJUSTMENT	5/1/2020	\$ 16,090.13	\$ -	\$ -	\$ -	\$ -	\$ (491.60)	\$ 94,116.34	\$ (10,536.19)	\$ (4,739.95)	\$ 1,629.70	\$ 2,551.67
4/5/2022	\$ -	\$ (491.60)	\$ -	SUSPENSE ADJUSTMENT	5/1/2020	\$ 16,090.13	\$ -	\$ -	\$ -	\$ -	\$ (491.60)	\$ 94,116.34	\$ (10,536.19)	\$ (4,739.95)	\$ 1,629.70	\$ 2,060.07
4/5/2022	\$ -	\$ (161.03)	\$ -	SUSPENSE ADJUSTMENT	5/1/2020	\$ 16,090.13	\$ -	\$ -	\$ -	\$ -	\$ (161.03)	\$ 94,116.34	\$ (10,536.19)	\$ (4,739.95)	\$ 1,629.70	\$ 1,899.04
4/5/2022	\$ -	\$ 652.63	\$ -	PAYMENT	6/1/2020	\$ 15,437.50	\$ 148.47	\$ 343.13	\$ 161.03	\$ -	\$ (0.00)	\$ 93,967.87	\$ (10,879.32)	\$ (4,578.92)	\$ 1,629.70	\$ 1,899.04
4/5/2022	\$ -	\$ (161.03)	\$ -	SUSPENSE ADJUSTMENT	6/1/2020	\$ 15,437.50	\$ -	\$ -	\$ -	\$ -	\$ (161.03)	\$ 93,967.87	\$ (10,879.32)	\$ (4,578.92)	\$ 1,629.70	\$ 1,738.01
4/5/2022	\$ -	\$ 652.63	\$ -	PAYMENT	7/1/2020	\$ 14,784.87	\$ 149.01	\$ 342.59	\$ 161.03	\$ -	\$ 0.00	\$ 93,818.86	\$ (11,221.91)	\$ (4,417.89)	\$ 1,629.70	\$ 1,738.01
4/25/2022	\$ -	\$ (652.63)	\$ -	SUSPENSE ADJUSTMENT	7/1/2020	\$ 14,784.87	\$ -	\$ -	\$ -	\$ -	\$ (652.63)	\$ 93,818.86	\$ (11,221.91)	\$ (4,417.89)	\$ 1,629.70	\$ 1,085.38
4/25/2022	\$ -	\$ 652.63	\$ -	SUSPENSE PAYMENT	7/1/2020	\$ 14,784.87	\$ -	\$ -	\$ -	\$ -	\$ 652.63	\$ 93,818.86	\$ (11,221.91)	\$ (4,417.89)	\$ 1,629.70	\$ 1,738.01
4/25/2022	\$ -	\$ (169.54)	\$ -	SUSPENSE ADJUSTMENT	7/1/2020	\$ 14,784.87	\$ -	\$ -	\$ -	\$ -	\$ (169.54)	\$ 93,818.86	\$ (11,221.91)	\$ (4,417.89)	\$ 1,629.70	\$ 1,568.47
4/25/2022	\$ -	\$ 169.54	\$ -	SUSPENSE PAYMENT	7/1/2020	\$ 14,784.87	\$ -	\$ -	\$ -	\$ -	\$ 169.54	\$ 93,818.86	\$ (11,221.91)	\$ (4,417.89)	\$ 1,629.70	\$ 1,738.01
4/25/2022	\$ -	\$ 339.93	\$ -	SUSPENSE PAYMENT	7/1/2020	\$ 14,784.87	\$ -	\$ -	\$ -	\$ -	\$ 339.93	\$ 93,818.86	\$ (11,221.91)	\$ (4,417.89)	\$ 1,629.70	\$ 2,077.94
4/25/2022	\$ -	\$ (491.60)	\$ -	SUSPENSE ADJUSTMENT	7/1/2020	\$ 14,784.87	\$ -	\$ -	\$ -	\$ -	\$ (491.60)	\$ 93,818.86	\$ (11,221.91)	\$ (4,417.89)	\$ 1,629.70	\$ 1,586.34
4/25/2022	\$ -	\$ (491.60)	\$ -	SUSPENSE ADJUSTMENT	7/1/2020	\$ 14,784.87	\$ -	\$ -	\$ -	\$ -	\$ (491.60)	\$ 93,818.86	\$ (11,221.91)	\$ (4,417.89)	\$ 1,629.70	\$ 1,094.74
4/25/2022	\$ -	\$ (491.60)	\$ -	SUSPENSE ADJUSTMENT	7/1/2020	\$ 14,784.87	\$ -	\$ -	\$ -	\$ -	\$ (491.60)	\$ 93,818.86	\$ (11,221.91)	\$ (4,417.89)	\$ 1,629.70	\$ 603.14
4/25/2022	\$ -	\$ 491.60	\$ -	PARTIAL PAYMENT	7/1/2020	\$ 14,784.87	\$ -	\$ -	\$ -	\$ -	\$ 491.60	\$ 93,818.86	\$ (11,221.91)	\$ (4,417.89)	\$ 1,629.70	\$ 1,094.74
4/25/2022	\$ -	\$ (161.03)	\$ -	SUSPENSE ADJUSTMENT	7/1/2020	\$ 14,784.87	\$ -	\$ -	\$ -	\$ -	\$ (161.03)	\$ 93,818.86	\$ (11,221.91)	\$ (4,417.89)	\$ 1,629.70	\$ 933.71
4/25/2022	\$ -	\$ 652.63	\$ -	PAYMENT	8/1/2020	\$ 14,132.24	\$ 149.55	\$ 342.05	\$ 161.03	\$ -	\$ (0.00)	\$ 93,669.31	\$ (11,563.96)	\$ (4,256.86)	\$ 1,629.70	\$ 933.71
4/25/2022	\$ -	\$ (161.03)	\$ -	SUSPENSE ADJUSTMENT	8/1/2020	\$ 14,132.24	\$ -	\$ -	\$ -	\$ -	\$ (161.03)	\$ 93,669.31	\$ (11,563.96)	\$ (4,256.86)	\$ 1,629.70	\$ 772.68
4/25/2022	\$ -	\$ 652.63	\$ -	PAYMENT	9/1/2020	\$ 13,479.61	\$ 150.10	\$ 341.50	\$ 161.03	\$ -	\$ (0.00)	\$ 93,519.21	\$ (11,905.46)	\$ (4,095.83)	\$ 1,629.70	\$ 772.68
4/29/2022	\$ -	\$ 708.00	\$ -	SUSPENSE PAYMENT	9/1/2020	\$ 13,479.61	\$ -	\$ -	\$ -	\$ -	\$ 708.00	\$ 93,519.21	\$ (11,905.46)	\$ (4,095.83)	\$ 1,629.70	\$ 1,480.68
4/30/2022	\$ -	\$ (708.49)	\$ -	SUSPENSE ADJUSTMENT	9/1/2020	\$ 13,479.61	\$ -	\$ -	\$ -	\$ -	\$ (708.49)	\$ 93,519.21	\$ (11,905.46)	\$ (4,095.83)	\$ 1,629.70	\$ 772.19
4/30/2022	\$ -	\$ 708.49	\$ -	SUSPENSE PAYMENT	9/1/2020	\$ 13,479.61	\$ -	\$ -	\$ -	\$ -	\$ 708.49	\$ 93,519.21	\$ (11,905.46)	\$ (4,095.83)	\$ 1,629.70	\$ 1,480.68
4/30/2022	\$ -	\$ (652.63)	\$ -	SUSPENSE ADJUSTMENT	9/1/2020	\$ 13,479.61	\$ -	\$ -	\$ -	\$ -	\$ (652.63)	\$ 93,519.21	\$ (11,905.46)	\$ (4,095.83)	\$ 1,629.70	\$ 828.05
4/30/2022	\$ -	\$ 652.63	\$ -	PAYMENT	10/1/2020	\$ 12,826.98	\$ 150.64	\$ 340.96	\$ 161.03	\$ -	\$ 0.00	\$ 93,368.57	\$ (12,246.42)	\$ (3,934.80)	\$ 1,629.70	\$ 828.05

A. Date	B Contractual payment amount	C. Funds received	D. Amount incurred	E. Description	F. Contractual due date	G. Prin, int & esc past due balance	H. Amount to principal	I. Amount to interest	J. Amount to escrow	K. Amount to fees or charges	L. Unapplied funds	M. Principal balance	N. Accrued interest balance	O. Escrow balance	P. Fees / Charges balance	Q. Unapplied funds balance
5/1/2022	\$ 491.60	\$ -	\$ -	Delinquent P&I payment Due	9/1/2020	\$ 13,318.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,368.57	\$ (12,246.42)	\$ (3,934.80)	\$ 1,629.70	\$ 828.05
5/3/2022	\$ -	\$ (169.54)	\$ -	SUSPENSE ADJUSTMENT	10/1/2020	\$ 13,318.58	\$ -	\$ -	\$ -	\$ -	\$ (169.54)	\$ 93,368.57	\$ (12,246.42)	\$ (3,934.80)	\$ 1,629.70	\$ 658.51
5/3/2022	\$ -	\$ 169.54	\$ -	SUSPENSE PAYMENT	10/1/2020	\$ 13,318.58	\$ -	\$ -	\$ -	\$ -	\$ 169.54	\$ 93,368.57	\$ (12,246.42)	\$ (3,934.80)	\$ 1,629.70	\$ 828.05
5/23/2022	\$ -	\$ 708.00	\$ -	SUSPENSE PAYMENT	10/1/2020	\$ 13,318.58	\$ -	\$ -	\$ -	\$ -	\$ 708.00	\$ 93,368.57	\$ (12,246.42)	\$ (3,934.80)	\$ 1,629.70	\$ 1,536.05
5/24/2022	\$ -	\$ 339.93	\$ -	SUSPENSE PAYMENT	10/1/2020	\$ 13,318.58	\$ -	\$ -	\$ -	\$ -	\$ 339.93	\$ 93,368.57	\$ (12,246.42)	\$ (3,934.80)	\$ 1,629.70	\$ 1,875.98
5/24/2022	\$ -	\$ (491.60)	\$ -	SUSPENSE ADJUSTMENT	10/1/2020	\$ 13,318.58	\$ -	\$ -	\$ -	\$ -	\$ (491.60)	\$ 93,368.57	\$ (12,246.42)	\$ (3,934.80)	\$ 1,629.70	\$ 1,384.38
5/24/2022	\$ -	\$ 491.60	\$ -	PARTIAL PAYMENT	10/1/2020	\$ 13,318.58	\$ -	\$ -	\$ -	\$ -	\$ 491.60	\$ 93,368.57	\$ (12,246.42)	\$ (3,934.80)	\$ 1,629.70	\$ 1,875.98
5/24/2022	\$ -	\$ (708.49)	\$ -	SUSPENSE ADJUSTMENT	10/1/2020	\$ 13,318.58	\$ -	\$ -	\$ -	\$ -	\$ (708.49)	\$ 93,368.57	\$ (12,246.42)	\$ (3,934.80)	\$ 1,629.70	\$ 1,167.49
5/24/2022	\$ -	\$ 708.49	\$ -	SUSPENSE PAYMENT	10/1/2020	\$ 13,318.58	\$ -	\$ -	\$ -	\$ -	\$ 708.49	\$ 93,368.57	\$ (12,246.42)	\$ (3,934.80)	\$ 1,629.70	\$ 1,875.98
5/24/2022	\$ -	\$ (652.63)	\$ -	SUSPENSE ADJUSTMENT	10/1/2020	\$ 13,318.58	\$ -	\$ -	\$ -	\$ -	\$ (652.63)	\$ 93,368.57	\$ (12,246.42)	\$ (3,934.80)	\$ 1,629.70	\$ 1,223.35
5/24/2022	\$ -	\$ 652.63	\$ -	PAYMENT	11/1/2020	\$ 12,665.95	\$ 151.19	\$ 340.41	\$ 161.03	\$ -	\$ (0.00)	\$ 93,217.38	\$ (12,586.83)	\$ (3,773.77)	\$ 1,629.70	\$ 1,223.35
6/1/2022	\$ 491.60	\$ -	\$ -	Delinquent P&I payment Due	10/1/2020	\$ 13,157.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,217.38	\$ (12,586.83)	\$ (3,773.77)	\$ 1,629.70	\$ 1,223.35
6/16/2022	\$ -	\$ (491.60)	\$ -	SUSPENSE ADJUSTMENT	11/1/2020	\$ 13,157.55	\$ -	\$ -	\$ -	\$ -	\$ (491.60)	\$ 93,217.38	\$ (12,586.83)	\$ (3,773.77)	\$ 1,629.70	\$ 731.75
6/16/2022	\$ -	\$ 491.60	\$ -	SUSPENSE PAYMENT	11/1/2020	\$ 13,157.55	\$ -	\$ -	\$ -	\$ -	\$ 491.60	\$ 93,217.38	\$ (12,586.83)	\$ (3,773.77)	\$ 1,629.70	\$ 1,223.35
7/1/2022	\$ 491.60	\$ -	\$ -	Delinquent P&I payment Due	11/1/2020	\$ 13,649.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,217.38	\$ (12,586.83)	\$ (3,773.77)	\$ 1,629.70	\$ 1,223.35
7/18/2022	\$ -	\$ 716.00	\$ -	SUSPENSE PAYMENT	11/1/2020	\$ 13,649.15	\$ -	\$ -	\$ -	\$ -	\$ 716.00	\$ 93,217.38	\$ (12,586.83)	\$ (3,773.77)	\$ 1,629.70	\$ 1,939.35
7/19/2022	\$ -	\$ (708.49)	\$ -	SUSPENSE ADJUSTMENT	11/1/2020	\$ 13,649.15	\$ -	\$ -	\$ -	\$ -	\$ (708.49)	\$ 93,217.38	\$ (12,586.83)	\$ (3,773.77)	\$ 1,629.70	\$ 1,230.86
7/19/2022	\$ -	\$ 708.49	\$ -	SUSPENSE PAYMENT	11/1/2020	\$ 13,649.15	\$ -	\$ -	\$ -	\$ -	\$ 708.49	\$ 93,217.38	\$ (12,586.83)	\$ (3,773.77)	\$ 1,629.70	\$ 1,939.35
7/19/2022	\$ -	\$ (652.63)	\$ -	SUSPENSE ADJUSTMENT	11/1/2020	\$ 13,649.15	\$ -	\$ -	\$ -	\$ -	\$ (652.63)	\$ 93,217.38	\$ (12,586.83)	\$ (3,773.77)	\$ 1,629.70	\$ 1,286.72
7/19/2022	\$ -	\$ 652.63	\$ -	PAYMENT	12/1/2020	\$ 12,996.52	\$ 151.74	\$ 339.86	\$ 161.03	\$ -	\$ (0.00)	\$ 93,065.64	\$ (12,926.69)	\$ (3,612.74)	\$ 1,629.70	\$ 1,286.72
7/26/2022	\$ -	\$ 339.93	\$ -	SUSPENSE PAYMENT	12/1/2020	\$ 12,996.52	\$ -	\$ -	\$ -	\$ -	\$ 339.93	\$ 93,065.64	\$ (12,926.69)	\$ (3,612.74)	\$ 1,629.70	\$ 1,626.65
7/26/2022	\$ -	\$ (491.60)	\$ -	SUSPENSE ADJUSTMENT	12/1/2020	\$ 12,996.52	\$ -	\$ -	\$ -	\$ -	\$ (491.60)	\$ 93,065.64	\$ (12,926.69)	\$ (3,612.74)	\$ 1,629.70	\$ 1,135.05
7/26/2022	\$ -	\$ 491.60	\$ -	PARTIAL PAYMENT	12/1/2020	\$ 12,996.52	\$ -	\$ -	\$ -	\$ -	\$ 491.60	\$ 93,065.64	\$ (12,926.69)	\$ (3,612.74)	\$ 1,629.70	\$ 1,626.65
8/1/2022	\$ 491.60	\$ -	\$ -	Delinquent P&I payment Due	12/1/2020	\$ 13,488.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,065.64	\$ (12,926.69)	\$ (3,612.74)	\$ 1,629.70	\$ 1,626.65
8/2/2022	\$ -	\$ (491.60)	\$ -	SUSPENSE ADJUSTMENT	12/1/2020	\$ 13,488.12	\$ -	\$ -	\$ -	\$ -	\$ (491.60)	\$ 93,065.64	\$ (12,926.69)	\$ (3,612.74)	\$ 1,629.70	\$ 1,135.05
8/2/2022	\$ -	\$ 491.60	\$ -	SUSPENSE PAYMENT	12/1/2020	\$ 13,488.12	\$ -	\$ -	\$ -	\$ -	\$ 491.60	\$ 93,065.64	\$ (12,926.69)	\$ (3,612.74)	\$ 1,629.70	\$ 1,626.65
8/15/2022	\$ -	\$ (952.74)	\$ -	SUSPENSE ADJUSTMENT	12/1/2020	\$ 13,488.12	\$ -	\$ -	\$ -	\$ -	\$ (952.74)	\$ 93,065.64	\$ (12,926.69)	\$ (3,612.74)	\$ 1,629.70	\$ 673.91
8/15/2022	\$ -	\$ 952.74	\$ -	SUSPENSE PAYMENT	12/1/2020	\$ 13,488.12	\$ -	\$ -	\$ -	\$ -	\$ 952.74	\$ 93,065.64	\$ (12,926.69)	\$ (3,612.74)	\$ 1,629.70	\$ 1,626.65
8/16/2022	\$ -	\$ (725.57)	\$ -	SUSPENSE ADJUSTMENT	12/1/2020	\$ 13,488.12	\$ -	\$ -	\$ -	\$ -	\$ (725.57)	\$ 93,065.64	\$ (12,926.69)	\$ (3,612.74)	\$ 1,629.70	\$ 901.08
8/16/2022	\$ -	\$ 725.57	\$ -	SUSPENSE PAYMENT	12/1/2020	\$ 13,488.12	\$ -	\$ -	\$ -	\$ -	\$ 725.57	\$ 93,065.64	\$ (12,926.69)	\$ (3,612.74)	\$ 1,629.70	\$ 1,626.65
8/16/2022	\$ -	\$ (652.63)	\$ -	SUSPENSE ADJUSTMENT	12/1/2020	\$ 13,488.12	\$ -	\$ -	\$ -	\$ -	\$ (652.63)	\$ 93,065.64	\$ (12,926.69)	\$ (3,612.74)	\$ 1,629.70	\$ 974.02
8/16/2022	\$ -	\$ (652.63)	\$ -	SUSPENSE ADJUSTMENT	12/1/2020	\$ 13,488.12	\$ -	\$ -	\$ -	\$ -	\$ (652.63)	\$ 93,065.64	\$ (12,926.69)	\$ (3,612.74)	\$ 1,629.70	\$ 321.39
8/16/2022	\$ -	\$ 652.63	\$ -	PAYMENT	1/1/2021	\$ 12,835.49	\$ 152.30	\$ 339.30	\$ 161.03	\$ -	\$ (0.00)	\$ 92,913.34	\$ (13,265.99)	\$ (3,451.71)	\$ 1,629.70	\$ 321.39
8/16/2022	\$ -	\$ 652.63	\$ -	PAYMENT	2/1/2021	\$ 12,182.86	\$ 152.85	\$ 338.75	\$ 161.03	\$ -	\$ (0.00)	\$ 92,760.49	\$ (13,604.74)	\$ (3,290.68)	\$ 1,629.70	\$ 321.39
8/30/2022	\$ -	\$ 339.93	\$ -	SUSPENSE PAYMENT	2/1/2021	\$ 12,182.86	\$ -	\$ -	\$ -	\$ -	\$ 339.93	\$ 92,760.49	\$ (13,604.74)	\$ (3,290.68)	\$ 1,629.70	\$ 661.32
9/1/2022	\$ 491.60	\$ -	\$ -	Delinquent P&I payment Due	2/1/2021	\$ 12,674.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,760.49	\$ (13,604.74)	\$ (3,290.68)	\$ 1,629.70	\$ 661.32
9/13/2022	\$ -	\$ 728.00	\$ -	SUSPENSE PAYMENT	2/1/2021	\$ 12,674.46	\$ -	\$ -	\$ -	\$ -	\$ 728.00	\$ 92,760.49	\$ (13,604.74)	\$ (3,290.68)	\$ 1,629.70	\$ 1,389.32
9/14/2022	\$ -	\$ (725.57)	\$ -	SUSPENSE ADJUSTMENT	2/1/2021	\$ 12,674.46	\$ -	\$ -	\$ -	\$ -	\$ (725.57)	\$ 92,760.49	\$ (13,604.74)	\$ (3,290.68)	\$ 1,629.70	\$ 663.75
9/14/2022	\$ -	\$ 725.57	\$ -	SUSPENSE PAYMENT	2/1/2021	\$ 12,674.46	\$ -	\$ -	\$ -	\$ -	\$ 725.57	\$ 92,760.49	\$ (13,604.74)	\$ (3,290.68)	\$ 1,629.70	\$ 1,389.32
9/14/2022	\$ -	\$ (652.63)	\$ -	SUSPENSE ADJUSTMENT	2/1/2021	\$ 12,674.46	\$ -	\$ -	\$ -	\$ -	\$ (652.63)	\$ 92,760.49	\$ (13,604.74)	\$ (3,290.68)	\$ 1,629.70	\$ 736.69
9/14/2022	\$ -	\$ 652.63	\$ -	PAYMENT	3/1/2021	\$ 12,021.83	\$ 153.41	\$ 338.19	\$ 161.03	\$ -	\$ 0.00	\$ 92,607.08	\$ (13,942.93)	\$ (3,129.65)	\$ 1,629.70	\$ 736.69
10/1/2022	\$ 491.60	\$ -	\$ -	Delinquent P&I payment Due	2/1/2021	\$ 12,513.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,607.08	\$ (13,942.93)	\$ (3,129.65)	\$ 1,629.70	\$ 736.69
10/25/2022	\$ -	\$ 729.00	\$ -	SUSPENSE PAYMENT	3/1/2021	\$ 12,513.43	\$ -	\$ -	\$ -	\$ -	\$ 729.00	\$ 92,607.08	\$ (13,942.93)	\$ (3,129.65)	\$ 1,629.70	\$ 1,465.69
10/26/2022	\$ -	\$ (725.57)	\$ -	SUSPENSE ADJUSTMENT	3/1/2021	\$ 12,513.43	\$ -	\$ -	\$ -	\$ -	\$ (725.57)	\$ 92,607.08	\$ (13,942.93)	\$ (3,129.65)	\$ 1,629.70	\$ 740.12
10/26/2022	\$ -	\$ 725.57	\$ -	SUSPENSE PAYMENT	3/1/2021	\$ 12,513.43	\$ -	\$ -	\$ -	\$ -	\$ 725.57	\$ 92,607.08	\$ (13,942.93)	\$ (3,129.65)	\$ 1,629.70	\$ 1,465.69
10/26/2022	\$ -	\$ (652.63)	\$ -	SUSPENSE ADJUSTMENT	3/1/2021	\$ 12,513.43	\$ -	\$ -	\$ -	\$ -	\$ (652.63)	\$ 92,607.08	\$ (13,942.93)	\$ (3,129.65)	\$ 1,629.70	\$ 813.06
10/26/2022	\$ -	\$ 652.63	\$ -	PAYMENT	4/1/2021	\$ 11,860.80	\$ 153.97	\$ 337.63	\$ 161.03	\$ -	\$ (0.00)	\$ 92,453.11	\$ (14,280.56)	\$ (2,968.62)	\$ 1,629.70	\$ 813.06
11/1/2022	\$ 491.60	\$ -	\$ -	Delinquent P&I payment Due	3/1/2021	\$ 12,352.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,453.11	\$ (14,280.56)	\$ (2,968.62)	\$ 1,629.70	\$ 813.06
11/22/2022	\$ -	\$ 241.40	\$ -	SUSPENSE PAYMENT	4/1/2021	\$ 12,352.40	\$ -	\$ -	\$ -	\$ -	\$ 241.40	\$ 92,453.11	\$ (14,280.56)	\$ (2,968.62)	\$ 1,629.70	\$ 1,054.46
12/1/2022	\$ 491.60	\$ -	\$ -	Delinquent P&I payment Due	4/1/2021	\$ 12,844.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,453.11	\$ (14,280.56)	\$ (2,968.62)	\$ 1,629.70	\$ 1,054.46
12/6/2022	\$ -	\$ 729.00	\$ -	SUSPENSE PAYMENT	4/1/2021	\$ 12,844.00	\$ -	\$ -	\$ -	\$ -	\$ 729.00	\$ 92,453.11	\$ (14,280.56)	\$ (2,968.62)	\$ 1,629.70	\$ 1,783.46
12/7/2022	\$ -	\$ (725.57)	\$ -	SUSPENSE ADJUSTMENT	4/1/2021	\$ 12,844.00	\$ -	\$ -	\$ -	\$ -	\$ (725.57)	\$ 92,453.11	\$ (14,280.56)	\$ (2,968.62)	\$ 1,629.70	\$ 1,057.89
12/7/2022	\$ -	\$ 725.57	\$ -	SUSPENSE PAYMENT	4/1/2021	\$ 12,844.00	\$ -	\$ -	\$ -	\$ -	\$ 725.57	\$ 92,453.11	\$ (14,280.56)	\$ (2,968.62)	\$ 1,629.70	\$ 1,783.46
12/7/2022	\$ -	\$ (652.63)	\$ -	SUSPENSE ADJUSTMENT	4/1/2021	\$ 12,844.00	\$ -	\$ -	\$ -	\$ -	\$ (652.63)	\$ 92,453.11	\$ (14,280.56)	\$ (2,968.62)	\$ 1,629.70	\$ 1,130.83
12/7/2022	\$ -	\$ 652.63	\$ -	PAYMENT	5/1/2021	\$ 12,191.37	\$ 154.53	\$ 337.07	\$ 161.03	\$ -	\$ 0.00	\$ 92,298.58	\$ (14,617.63)	\$ (2,807.59)	\$ 1,629.70	\$ 1,130.83

A. Date	B Contractual payment amount	C. Funds received	D. Amount incurred	E. Description	F. Contractual due date	G. Prin, int & esc past due balance	H. Amount to principal	I. Amount to interest	J. Amount to escrow	K. Amount to fees or charges	L. Unapplied funds	M. Principal balance	N. Accrued interest balance	O. Escrow balance	P. Fees / Charges balance	Q. Unapplied funds balance
1/1/2023	\$ 491.60	\$ -	\$ -	Delinquent P&I payment Due	4/1/2021	\$ 12,682.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,298.58	\$ (14,617.63)	\$ (2,807.59)	\$ 1,629.70	\$ 1,130.83
1/3/2023	\$ -	\$ 729.00	\$ -	SUSPENSE PAYMENT	5/1/2021	\$ 12,682.97	\$ -	\$ -	\$ -	\$ -	\$ 729.00	\$ 92,298.58	\$ (14,617.63)	\$ (2,807.59)	\$ 1,629.70	\$ 1,859.83
1/4/2023	\$ -	\$ (725.57)	\$ -	SUSPENSE ADJUSTMENT	5/1/2021	\$ 12,682.97	\$ -	\$ -	\$ -	\$ -	\$ (725.57)	\$ 92,298.58	\$ (14,617.63)	\$ (2,807.59)	\$ 1,629.70	\$ 1,134.26
1/4/2023	\$ -	\$ 725.57	\$ -	SUSPENSE PAYMENT	5/1/2021	\$ 12,682.97	\$ -	\$ -	\$ -	\$ -	\$ 725.57	\$ 92,298.58	\$ (14,617.63)	\$ (2,807.59)	\$ 1,629.70	\$ 1,859.83
1/4/2023	\$ -	\$ (652.63)	\$ -	SUSPENSE ADJUSTMENT	5/1/2021	\$ 12,682.97	\$ -	\$ -	\$ -	\$ -	\$ (652.63)	\$ 92,298.58	\$ (14,617.63)	\$ (2,807.59)	\$ 1,629.70	\$ 1,207.20
1/4/2023	\$ -	\$ 652.63	\$ -	PAYMENT	6/1/2021	\$ 12,030.34	\$ 155.09	\$ 336.51	\$ 161.03	\$ -	\$ (0.00)	\$ 92,143.49	\$ (14,954.14)	\$ (2,646.56)	\$ 1,629.70	\$ 1,207.20
2/1/2023	\$ 491.60	\$ -	\$ -	Delinquent P&I payment Due	5/1/2021	\$ 12,521.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,143.49	\$ (14,954.14)	\$ (2,646.56)	\$ 1,629.70	\$ 1,207.20
2/13/2023	\$ -	\$ 729.00	\$ -	SUSPENSE PAYMENT	6/1/2021	\$ 12,521.94	\$ -	\$ -	\$ -	\$ -	\$ 729.00	\$ 92,143.49	\$ (14,954.14)	\$ (2,646.56)	\$ 1,629.70	\$ 1,936.20
2/14/2023	\$ -	\$ (725.57)	\$ -	SUSPENSE ADJUSTMENT	6/1/2021	\$ 12,521.94	\$ -	\$ -	\$ -	\$ -	\$ (725.57)	\$ 92,143.49	\$ (14,954.14)	\$ (2,646.56)	\$ 1,629.70	\$ 1,210.63
2/14/2023	\$ -	\$ 725.57	\$ -	SUSPENSE PAYMENT	6/1/2021	\$ 12,521.94	\$ -	\$ -	\$ -	\$ -	\$ 725.57	\$ 92,143.49	\$ (14,954.14)	\$ (2,646.56)	\$ 1,629.70	\$ 1,936.20
2/14/2023	\$ -	\$ (737.93)	\$ -	SUSPENSE ADJUSTMENT	6/1/2021	\$ 12,521.94	\$ -	\$ -	\$ -	\$ -	\$ (737.93)	\$ 92,143.49	\$ (14,954.14)	\$ (2,646.56)	\$ 1,629.70	\$ 1,198.27
2/14/2023	\$ -	\$ 737.93	\$ -	PAYMENT	7/1/2021	\$ 11,784.01	\$ 155.66	\$ 335.94	\$ 246.33	\$ -	\$ (0.00)	\$ 91,987.83	\$ (15,290.08)	\$ (2,400.23)	\$ 1,629.70	\$ 1,198.27
2/17/2023	\$ -	\$ -	\$ -	HAZARD INSURANCE DISBURSED	7/1/2021	\$ 11,784.01	\$ -	\$ -	\$ (2,539.82)	\$ -	\$ -	\$ 91,987.83	\$ (15,290.08)	\$ (4,940.05)	\$ 1,629.70	\$ 1,198.27
2/22/2023	\$ -	\$ 208.66	\$ -	SUSPENSE PAYMENT	7/1/2021	\$ 11,784.01	\$ -	\$ -	\$ -	\$ -	\$ 208.66	\$ 91,987.83	\$ (15,290.08)	\$ (4,940.05)	\$ 1,629.70	\$ 1,406.93
2/22/2023	\$ -	\$ 238.41	\$ -	SUSPENSE PAYMENT	7/1/2021	\$ 11,784.01	\$ -	\$ -	\$ -	\$ -	\$ 238.41	\$ 91,987.83	\$ (15,290.08)	\$ (4,940.05)	\$ 1,629.70	\$ 1,645.34
2/22/2023	\$ -	\$ (725.57)	\$ -	SUSPENSE ADJUSTMENT	7/1/2021	\$ 11,784.01	\$ -	\$ -	\$ -	\$ -	\$ (725.57)	\$ 91,987.83	\$ (15,290.08)	\$ (4,940.05)	\$ 1,629.70	\$ 919.77
2/22/2023	\$ -	\$ (491.60)	\$ -	SUSPENSE ADJUSTMENT	7/1/2021	\$ 11,784.01	\$ -	\$ -	\$ -	\$ -	\$ (491.60)	\$ 91,987.83	\$ (15,290.08)	\$ (4,940.05)	\$ 1,629.70	\$ 428.17
2/22/2023	\$ -	\$ 491.60	\$ -	PARTIAL PAYMENT	7/1/2021	\$ 11,784.01	\$ -	\$ -	\$ -	\$ -	\$ 491.60	\$ 91,987.83	\$ (15,290.08)	\$ (4,940.05)	\$ 1,629.70	\$ 919.77
2/22/2023	\$ -	\$ 725.57	\$ -	SUSPENSE PAYMENT	7/1/2021	\$ 11,784.01	\$ -	\$ -	\$ -	\$ -	\$ 725.57	\$ 91,987.83	\$ (15,290.08)	\$ (4,940.05)	\$ 1,629.70	\$ 1,645.34
2/22/2023	\$ -	\$ (708.49)	\$ -	SUSPENSE ADJUSTMENT	7/1/2021	\$ 11,784.01	\$ -	\$ -	\$ -	\$ -	\$ (708.49)	\$ 91,987.83	\$ (15,290.08)	\$ (4,940.05)	\$ 1,629.70	\$ 936.85
2/22/2023	\$ -	\$ 708.49	\$ -	PAYMENT	8/1/2021	\$ 11,075.52	\$ 156.23	\$ 335.37	\$ 216.89	\$ -	\$ -	\$ 91,831.60	\$ (15,625.45)	\$ (4,723.16)	\$ 1,629.70	\$ 936.85
2/28/2023	\$ -	\$ -	\$ -	CITY TAX DISBURSED	8/1/2021	\$ 11,075.52	\$ -	\$ -	\$ (740.49)	\$ -	\$ -	\$ 91,831.60	\$ (15,625.45)	\$ (5,463.65)	\$ 1,629.70	\$ 936.85
3/1/2023	\$ 491.60	\$ -	\$ -	Delinquent P&I payment Due	8/1/2021	\$ 11,567.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,831.60	\$ (15,625.45)	\$ (5,463.65)	\$ 1,629.70	\$ 936.85
3/21/2023	\$ -	\$ 104.49	\$ -	SUSPENSE PAYMENT	8/1/2021	\$ 11,567.12	\$ -	\$ -	\$ -	\$ -	\$ 104.49	\$ 91,831.60	\$ (15,625.45)	\$ (5,463.65)	\$ 1,629.70	\$ 1,041.34
3/21/2023	\$ -	\$ 692.39	\$ -	SUSPENSE PAYMENT	8/1/2021	\$ 11,567.12	\$ -	\$ -	\$ -	\$ -	\$ 692.39	\$ 91,831.60	\$ (15,625.45)	\$ (5,463.65)	\$ 1,629.70	\$ 1,733.73
3/21/2023	\$ -	\$ (491.60)	\$ -	SUSPENSE ADJUSTMENT	8/1/2021	\$ 11,567.12	\$ -	\$ -	\$ -	\$ -	\$ (491.60)	\$ 91,831.60	\$ (15,625.45)	\$ (5,463.65)	\$ 1,629.70	\$ 1,242.13
3/21/2023	\$ -	\$ (216.89)	\$ -	SUSPENSE ADJUSTMENT	8/1/2021	\$ 11,567.12	\$ -	\$ -	\$ -	\$ -	\$ (216.89)	\$ 91,831.60	\$ (15,625.45)	\$ (5,463.65)	\$ 1,629.70	\$ 1,025.24
3/21/2023	\$ -	\$ 708.49	\$ -	PAYMENT	9/1/2021	\$ 10,858.63	\$ 156.80	\$ 334.80	\$ 216.89	\$ -	\$ 0.00	\$ 91,674.80	\$ (15,960.25)	\$ (5,246.76)	\$ 1,629.70	\$ 1,025.24
3/24/2023	\$ -	\$ 728.00	\$ -	SUSPENSE PAYMENT	9/1/2021	\$ 10,858.63	\$ -	\$ -	\$ -	\$ -	\$ 728.00	\$ 91,674.80	\$ (15,960.25)	\$ (5,246.76)	\$ 1,629.70	\$ 1,753.24
3/27/2023	\$ -	\$ (725.57)	\$ -	SUSPENSE ADJUSTMENT	9/1/2021	\$ 10,858.63	\$ -	\$ -	\$ -	\$ -	\$ (725.57)	\$ 91,674.80	\$ (15,960.25)	\$ (5,246.76)	\$ 1,629.70	\$ 1,027.67
3/27/2023	\$ -	\$ 725.57	\$ -	SUSPENSE PAYMENT	9/1/2021	\$ 10,858.63	\$ -	\$ -	\$ -	\$ -	\$ 725.57	\$ 91,674.80	\$ (15,960.25)	\$ (5,246.76)	\$ 1,629.70	\$ 1,753.24
3/27/2023	\$ -	\$ (708.49)	\$ -	SUSPENSE ADJUSTMENT	9/1/2021	\$ 10,858.63	\$ -	\$ -	\$ -	\$ -	\$ (708.49)	\$ 91,674.80	\$ (15,960.25)	\$ (5,246.76)	\$ 1,629.70	\$ 1,044.75
3/27/2023	\$ -	\$ 708.49	\$ -	PAYMENT	10/1/2021	\$ 10,150.14	\$ 157.37	\$ 334.23	\$ 216.89	\$ -	\$ -	\$ 91,517.43	\$ (16,294.48)	\$ (5,029.87)	\$ 1,629.70	\$ 1,044.75
4/1/2023	\$ 491.60	\$ -	\$ -	Delinquent P&I payment Due	9/1/2021	\$ 10,641.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,517.43	\$ (16,294.48)	\$ (5,029.87)	\$ 1,629.70	\$ 1,044.75
4/10/2023	\$ -	\$ 729.00	\$ -	SUSPENSE PAYMENT	10/1/2021	\$ 10,641.74	\$ -	\$ -	\$ -	\$ -	\$ 729.00	\$ 91,517.43	\$ (16,294.48)	\$ (5,029.87)	\$ 1,629.70	\$ 1,773.75
4/11/2023	\$ -	\$ (725.57)	\$ -	SUSPENSE ADJUSTMENT	10/1/2021	\$ 10,641.74	\$ -	\$ -	\$ -	\$ -	\$ (725.57)	\$ 91,517.43	\$ (16,294.48)	\$ (5,029.87)	\$ 1,629.70	\$ 1,048.18
4/11/2023	\$ -	\$ 725.57	\$ -	SUSPENSE PAYMENT	10/1/2021	\$ 10,641.74	\$ -	\$ -	\$ -	\$ -	\$ 725.57	\$ 91,517.43	\$ (16,294.48)	\$ (5,029.87)	\$ 1,629.70	\$ 1,773.75
4/11/2023	\$ -	\$ (708.49)	\$ -	SUSPENSE ADJUSTMENT	10/1/2021	\$ 10,641.74	\$ -	\$ -	\$ -	\$ -	\$ (708.49)	\$ 91,517.43	\$ (16,294.48)	\$ (5,029.87)	\$ 1,629.70	\$ 1,065.26
4/11/2023	\$ -	\$ 708.49	\$ -	PAYMENT	11/1/2021	\$ 9,933.25	\$ 157.94	\$ 333.66	\$ 216.89	\$ -	\$ (0.00)	\$ 91,359.49	\$ (16,628.14)	\$ (4,812.98)	\$ 1,629.70	\$ 1,065.26
4/24/2023	\$ -	\$ 346.19	\$ -	SUSPENSE PAYMENT	11/1/2021	\$ 9,933.25	\$ -	\$ -	\$ -	\$ -	\$ 346.19	\$ 91,359.49	\$ (16,628.14)	\$ (4,812.98)	\$ 1,629.70	\$ 1,411.45
4/24/2023	\$ -	\$ 52.24	\$ -	SUSPENSE PAYMENT	11/1/2021	\$ 9,933.25	\$ -	\$ -	\$ -	\$ -	\$ 52.24	\$ 91,359.49	\$ (16,628.14)	\$ (4,812.98)	\$ 1,629.70	\$ 1,463.69
4/24/2023	\$ -	\$ (491.60)	\$ -	SUSPENSE ADJUSTMENT	11/1/2021	\$ 9,933.25	\$ -	\$ -	\$ -	\$ -	\$ (491.60)	\$ 91,359.49	\$ (16,628.14)	\$ (4,812.98)	\$ 1,629.70	\$ 972.09
4/24/2023	\$ -	\$ (216.89)	\$ -	SUSPENSE ADJUSTMENT	11/1/2021	\$ 9,933.25	\$ -	\$ -	\$ -	\$ -	\$ (216.89)	\$ 91,359.49	\$ (16,628.14)	\$ (4,812.98)	\$ 1,629.70	\$ 755.20
4/24/2023	\$ -	\$ 708.49	\$ -	PAYMENT	12/1/2021	\$ 9,224.76	\$ 158.52	\$ 333.08	\$ 216.89	\$ -	\$ 0.00	\$ 91,200.97	\$ (16,961.22)	\$ (4,596.09)	\$ 1,629.70	\$ 755.20
5/1/2023	\$ 491.60	\$ -	\$ -	Delinquent P&I payment Due	11/1/2021	\$ 9,716.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,200.97	\$ (16,961.22)	\$ (4,596.09)	\$ 1,629.70	\$ 755.20
5/22/2023	\$ -	\$ 728.00	\$ -	SUSPENSE PAYMENT	12/1/2021	\$ 9,716.36	\$ -	\$ -	\$ -	\$ -	\$ 728.00	\$ 91,200.97	\$ (16,961.22)	\$ (4,596.09)	\$ 1,629.70	\$ 1,483.20
5/23/2023	\$ -	\$ (725.57)	\$ -	SUSPENSE ADJUSTMENT	12/1/2021	\$ 9,716.36	\$ -	\$ -	\$ -	\$ -	\$ (725.57)	\$ 91,200.97	\$ (16,961.22)	\$ (4,596.09)	\$ 1,629.70	\$ 757.63
5/23/2023	\$ -	\$ 725.57	\$ -	SUSPENSE PAYMENT	12/1/2021	\$ 9,716.36	\$ -	\$ -	\$ -	\$ -	\$ 725.57	\$ 91,200.97	\$ (16,961.22)	\$ (4,596.09)	\$ 1,629.70	\$ 1,483.20
5/23/2023	\$ -	\$ (708.49)	\$ -	SUSPENSE ADJUSTMENT	12/1/2021	\$ 9,716.36	\$ -	\$ -	\$ -	\$ -	\$ (708.49)	\$ 91,200.97	\$ (16,961.22)	\$ (4,596.09)	\$ 1,629.70	\$ 774.71
5/23/2023	\$ -	\$ 708.49	\$ -	PAYMENT	1/1/2022	\$ 9,007.87	\$ 159.10	\$ 332.50	\$ 216.89	\$ -	\$ -	\$ 91,041.87	\$ (17,293.72)	\$ (4,379.20)	\$ 1,629.70	\$ 774.71
6/1/2023	\$ 491.60	\$ -	\$ -	Delinquent P&I payment Due	12/1/2021	\$ 9,499.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,041.87	\$ (17,293.72)	\$ (4,379.20)	\$ 1,629.70	\$ 774.71
6/21/2023	\$ -	\$ 346.20	\$ -	SUSPENSE PAYMENT	1/1/2022	\$ 9,499.47	\$ -	\$ -	\$ -	\$ -	\$ 346.20	\$ 91,041.87	\$ (17,293.72)	\$ (4,379.20)	\$ 1,629.70	\$ 1,120.91
6/21/2023	\$ -	\$ 52.25	\$ -	SUSPENSE PAYMENT	1/1/2022	\$ 9,499.47	\$ -	\$ -	\$ -	\$ -	\$ 52.25	\$ 91,041.87	\$ (17,293.72)	\$ (4,379.20)	\$ 1,629.70	\$ 1,173.16
7/1/2023	\$ 491.60	\$ -	\$ -	Delinquent P&I payment Due	1/1/2022	\$ 9,991.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,041.87	\$ (17,293.72)	\$ (4,379.20)	\$ 1,629.70	\$ 1,173.16
7/3/2023	\$ -	\$ 765.00	\$ -	SUSPENSE PAYMENT	1/1/2022	\$ 9,991.07	\$ -	\$ -	\$ -	\$ -	\$ 765.00	\$ 91,041.87	\$ (17,293.72)	\$ (4,379.20)	\$ 1,629.70	\$ 1,938.16

